

Loudon County Commission

Loudon, Tennessee

Monday, October 7, 2024

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

To provide public comment, prior to the start of the meeting please write your name on the sign up sheet located on the podium for the Public Hearing

Public Hearing

- 1) Loudon County Codes Enforcement Director – Jim Jenkins
 - A) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 080, PARCEL 008.00, LOCATED 383 STEELE RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT
 - B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 047, PARCEL 013.00, LOCATED 3001 JIM DYKE RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT
 - C) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT. LOUDON COUNTY TAX MAP 036, PARCEL 045.06, LOCATED 13076 UNITIARD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

- D) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 025, PARCEL 009.00, APPROXIMATELY 2.01 ACRES ONLY, LOCATED INTERSTATE LANE, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT
- E) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1 SUBURBAN RESIDENTIAL DISTRICT TO R-2 MULTI FAMILY RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 009, PARCEL 150.00, LOCATED AT 915 HWY 70, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT
- F) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 050F, GROUP D, PARCELS 019.00 & 020.00, LOCATED 5410 MAPLE HILL RD, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT
- G) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 076, PARCEL 064.00, APPROXIMATELY 1.10 ACRES ONLY, LOCATED 16650 RAUSIN RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT
- H) A RESOLUTION AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK, AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE III, GENERAL REQUIREMENTS AND MINIMUM STANDARDS OF DESIGN, A. Streets. Section 15. b., e. Minimum Lot Size.
- I) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 058, PARCEL 043.00, APPROXIMATELY 1 ACRE ONLY, LOCATED 1220 BISHOP RD, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

J) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 054, PARCEL 018.03, APPROXIMATELY 2 ACRES ONLY, LOCATED 19325 POND CREEK RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

K) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, FLOODWAY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT, FLOODWAY DISTRICT, LOUDON COUNTY TAX MAP 017, PARCELS 088.02 & 088.03, LOCATED WILKERSON RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT

L) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 049, PARCELS 017.08 & 017.09, APPROXIMATELY 1 ACRE ONLY, LOCATED 240 & 290 BEDLOW WAY, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

2) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation by Commissioner Van Shaver

3) Roll Call

4) Adoption of October 7, 2024 County Commission Agenda

5) Reading and Acceptance of September 3, 2024 Loudon County Commission Minutes

6) General Public Comments

7) Loudon County Codes Enforcement Director - Jim Jenkins

A) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 080, PARCEL 008.00, LOCATED 383 STEELE RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

- B) A RESOLUTION AMENDING THE ZONING MAP OF LONDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT, LONDON COUNTY TAX MAP 047, PARCEL 013.00, LOCATED 3001 JIM DYKE RD, LONDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT
- C) A RESOLUTION AMENDING THE ZONING MAP OF LONDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LONDON COUNTY TAX MAP 036, PARCEL 045.06, LOCATED 13076 UNITIA RD, LONDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT
- D) A RESOLUTION AMENDING THE ZONING MAP OF LONDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LONDON COUNTY TAX MAP 025, PARCEL 009.00, APPROXIMATELY 2.01 ACRES ONLY, LOCATED INTERSTATE LANE, LONDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT
- E) A RESOLUTION AMENDING THE ZONING MAP OF LONDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1 SUBURBAN RESIDENTIAL DISTRICT TO R-2 MULTI FAMILY RESIDENTIAL DISTRICT, LONDON COUNTY TAX MAP 009, PARCEL 150.00, LOCATED AT 915 HWY 70, LONDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT
- F) A RESOLUTION AMENDING THE ZONING MAP OF LONDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LONDON COUNTY TAX MAP 050F, GROUP D, PARCELS 019.00 & 020.00, LOCATED 5410 MAPLE HILL RD, LONDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT
- G) A RESOLUTION AMENDING THE ZONING MAP OF LONDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT, LONDON COUNTY TAX MAP 076, PARCEL 064.00, APPROXIMATELY 1.10 ACRES ONLY, LOCATED 16650 KAUSIN RD, LONDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

- H) A RESOLUTION AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK, AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE III, GENERAL REQUIREMENTS AND MINIMUM STANDARDS OF DESIGN, A. Streets. Section 15. b., e. Minimum Lot Size.
- I) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 058, PARCEL 043.00, APPROXIMATELY 1 ACRE ONLY, LOCATED 1220 BISHOP RD, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT
- J) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 054, PARCEL 018.03, APPROXIMATELY 2 ACRES ONLY, LOCATED 19325 POND CREEK RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT
- K) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, FLOODWAY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT, FLOODWAY DISTRICT. LOUDON COUNTY TAX MAP 017, PARCELS 088.02 & 088.03, LOCATED WILKERSON RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT
- L) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 049, PARCELS 017.08 & 017.09, APPROXIMATELY 1 ACRE ONLY, LOCATED 240 & 290 BEDLOW WAY, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT
- 8) Loudon County Purchasing Director – Matt Kleinshmidt
 A) Eaton Elementary School Copy Machine Lease - \$ 262.36 per month for 60 months
- 9) Commissioner Waller
 A) Road Standards
- B) Statutory Bond – George M Miller II / \$ 2,100,000
- C) Statutory Bond – Michael Ben Campbell / \$ 50,000

10) Director of Accounts and Budgets – Erin Rice

- A) Consideration of recommendation to approve a request to update the Cooperating Agreement with DGA Contract to Class 1 from Class 2 (Copy of sample letter attached)
- B) Consideration of recommendation to approve overlapping employment for training purposes in Chancery Court
- C) Consideration of recommendation to approve funding for initial operations funding for Lenoir City Satellite County Clerk's Office (Copy of estimated costs from County Clerk Wampler attached)
- D) Consideration of recommendation to approve ARPA funds in the amount of \$13,600 for reimbursement of a John Deere Gator to school system from 4th District, Commissioner Whitfield
- E) Consideration of recommendation to approve new rates for Sr. Health Insurance contract
- F) Consideration of recommendation to approve additional funding needed at the Courthouse for ceiling tiles, which are not covered by insurance (Copy of email from Purchasing Director Kleinschmidt attached)
- G) Consideration of recommendation to approve funding for website to Smarketing (Copy of Smarketing proposal from IT Director Lewis attached)
- H) Consideration of recommendation to approve transfer of funds from County General to General Capital Projects for Courthouse expenses cash flow
- I) Consideration of a recommendation to approve amendments/line adjustments in the following funds:
 - 1) County General Fund 101
 - 2) Public Libraries Fund 115
 - 3) Recycling Centers Fund 116
 - 4) Special Purpose (ARPA) Fund 127
 - 5) Highway Fund 131
 - 6) General Purpose School Fund 141
 - 7) Federal School Projects Fund 142
 - 8) General Capital Projects Fund 171
 - 9) Education Capital Projects Fund 177

J) Distribution of the following reports:

1) Approved Budget Committee minutes – August 19, 2024

2) Summary Financial Reports for September 2024

K) OPIOID Settlement Information (TN Opioid Abatement & Remediation uses included)

L) Consideration of recommendation to approve property sales at Centre 75 for an LUB substation

12) Commissioner – Adam Waller

A) Bonds and Notaries

Emily Baker, Cynthia Bengel, Jane Elizabeth Bryant, Emily Everett Bunn,
Donna Doane, Shannan D Lettieri, Hannah Daniel Maher, Aiden Elijah Moore,
Kellie Niles, Jeremy Estee Russell, Brenda C Spicer, Heather Walden,
Sharon E. Williams

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Tuesday, September 3, 2024
Courthouse Annex Building
6:00 P.M.

REGULAR COMMISSION MINUTES

- (1) Opening of Meeting BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of September 2024.
- Commission Chairman Cullen called the meeting to order at 6:00 pm
- (2) Swearing in - Commissioner Joe Morrison was sworn into office by Mayor Bradshaw.
- (3) Public Hearing Loudon County Codes Enforcement Director - Jim Jenkins held the Public Hearing for the six zoning issues for: 100 Chrisman Road, 3456 Brook Road, 321 Fairview Road, 102 Simpson Road, 6633 Lee Hwy, and 27800 Pond Creek Road.
- (4) Chair-Pro Mayor Bradshaw opened the floor for nominations for the election of the Loudon County Commission Chairperson for September 2024 - August 2025 term. Commissioner Waller made a motion to nominate Commissioner Henry Cullen as chairman. Commissioner Whitfield seconded the motion. There were no other nominations presented. Commissioner Shaver made a motion to cease nominations and close the floor. Mayor Bradshaw then called for a voice vote to elect Commissioner Henry Cullen as Commission Chairman.
- Tempore Election (Vice-Chair)
- Upon Voice Vote, the motion PASSED unanimously.
- Mayor Bradshaw announced that by unanimous vote Commissioner Cullen was voted to be the Commission Chairman and turned the meeting over to Chairman Cullen.
- Commission Chairman Cullen asked for nominations for Chair-Pro Tempore (Vice-Chair) for the September 2024 - August 2025 term. Commissioner Shaver nominated Commissioner Bill Satterfield as Chair-Pro Tempore (Vice-Chair). Commissioner Whitfield seconded the motion. Commission Chairman Cullen called for any other nominations and there were not any further presented. Commissioner Shaver made a motion to cease nominations and close the floor. Commissioner Waller seconded the nomination. Commission Chairman Cullen called for a voice vote to elect Commissioner Bill Satterfield as the Chair-Pro Tempore.
- Upon Voice Vote, the motion PASSED unanimously.
- (5) Opening of Meeting Commissioner Morrison 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.
- (6) Roll Call Upon Roll Call, the following commissioners were present: Chase Randolph, Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (10)
- Also present, were the Mayor-Buddy Bradshaw, Director of Accounts and Budgets - Erin Rice and Chief Deputy -Tammie Wampler.
- Commission Chairman Cullen requested that the September 3,2024 agenda be adopted.
- (7) Agenda Adoption Commissioner Shaver made a motion to approve the agenda.
- Commissioner Geames seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (8) Minutes Approved Commission Chairman Cullen requested that the August 5, 2024 Loudon County Commission Meeting Minutes be accepted.
- Commissioner Shaver made the motion to accept the minutes as written.
- Commissioner Randolph seconded the motion.
- Upon Voice Vote, the motion PASSED.

- (9) General Public comments Commission Chairman Cullen called to the floor those who signed up for General Public Comments. The following people spoke:

- 1) Rich Anklin - Solid Waste
- 2) Blake Moore - Records Custodian/Records Request
- 3) Pat Hunter - Vetting Process, Solid Waste, Records Custodian

- (10) Zoning - 100 Chrisman Road Loudon County Codes Enforcement - Jim Jenkins presented to commission the following Zoning Items:

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 020D, GROUP E, PARCELS 014.00 & 015.00, LOCATED AT 100 CHRISMAN RD, LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT

Commissioner Jenkins made a motion to approve the zoning resolution.

Commissioner Quillen seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 090324-A

- (11) Zoning - 3456 Brook Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 060, PARCEL 111.02 LOCATED 3456 BROOK RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

Commissioner Satterfield made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 090324-B

- (12) Zoning - 321 Fairview Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. APPROXIMATELY 3.9 ACRES ONLY LOUDON COUNTY TAX MAP 043, PARCEL 032.00 LOCATED HWY 321/FAIRVIEW RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

Commissioner Satterfield made a motion to approve the zoning resolution.

Commissioner Quillen seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Voice Vote the motion PASSED. RESOLUTION 090324-C

(13) Zoning -
102 Simpson Road

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 049, PARCEL 115.00 LOCATED 102 SIMPSON RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

Commissioner Whitfield made a motion to approve the zoning resolution.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 090324-D

(14) Zoning -
6633 Lee Hwy-
DENIED

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 048, PARCEL 105.00 LOCATED 6633 LEE HWY, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

Commissioner Whitfield made a motion to DENY the zoning resolution.

Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED to DENY. RESOLUTION 090324-E

(15) Zoning -
27800 Pond Creek
Rd

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. APPROXIMATELY 1 ACRE ONLY LOUDON COUNTY TAX MAP 054, PARCEL 023.00 LOCATED 27800 POND CREEK RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

Commissioner Whitfield made a motion to approve the zoning resolution.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 090324-F

Mayor Bradshaw requested that the request for a full-time records custodian be tabled.

(16) Records
Custodian - Tabled

(17) Boards &
Committees -
RENEWED

Mayor Bradshaw requested that the following Boards be renewed:

Agriculture Extension Committee - Bill Satterfield, Gary Whitfield, John Walton, Sharon Long RESOLUTION 090324-G

Airport Authority - Clayton Pangle RESOLUTION 090324-H

Animal Control Authority - Dusty Langley, Henry J. Cullen, Heather Shields, Dr. Barry Gordon, Megan Hull, Mike Brubaker RESOLUTION 090324-I

Audit Committee - Charlie Bettis, Adam Waller RESOLUTION 090324-J

Beer Board - Er Heilman, Mary Ann Cook, Krystee Ervin Conaway

RESOLUTION 090324-K

Budget Committee - Henry Cullen, Bill Satterfield, Gary Whitfield, Van Shaver

RESOLUTION 090324-L

Capital Projects Committee - Joe Morrison, Bill Geames, Chase Randolph, Adam Waller, Rosemary Quillen, Matt Kleinschmidt RESOLUTION 090324-M

Construction Board of Adjustment & Appeals - Bob Maroney RESOLUTION 090324-N

E-911 Board - Vacant Seat, Mike Brubaker, Bill Hart, Ronnie Lett

RESOLUTION 090324-O

Ethics Committee - Billy Pickel, Steve Cook, Bill Geames, Bill Satterfield, Will Jenkins

RESOLUTION 090324-P

(17) Boards &
Committees -
RENEWED (cont)

Economic Development Agency B & D - Gary Whitfield RESOLUTION 090324-Q
Equalization Board - Ruth Henderson-McQueen, Delmar Davis, Patricia Sheppard, Cynthia Flemming RESOLUTION 090324-R
Financial Advisory Committee - Will Jenkins, Van Shaver, Chase Randolph, Buddy Bradshaw, Erin Rice, Chip Miller RESOLUTION 090324-S
Governmental Affairs Committee - Bill Satterfield, Henry Cullen, Will JENKINS, Chase Randolph, Rosemary Quillen RESOLUTION 090324-T
Loudon County Library Board - Kyle Styer RESOLUTION 090324-U
Library Board - Ocoee River Regional - Pauline Barbour, Elizabeth Hall RESOLUTION 090324-V
Litter Control Committee - Adam Waller, Will Jenkins, Bill Geames, Jimmy Davis, Billy Pickel RESOLUTION 090324-W
Maintenance Committee - Greg Montooth, Van Shaver, Gary Whitfield, Scott Newman, Bobby Johnson RESOLUTION 090324-X
Planning Commission - Leon Shield, Mike Waller, Pam McNew, Keith Buckles, Jimmy Williams, Jim Brooks, John Napier, Todd Kennedy, Ryan Bright RESOLUTION 090324-Y
Purchasing Committee - Rosemary Quillen, Chase Randolph, Bill Geames, Adam Waller, Buddy Bradshaw, Matt Kleinschmidt RESOLUTION 090324-Z
Safety Committee - Riley Wampler, Buddy Bradshaw, Chip Miler, Tammy Gallaher, Steve Harrelson, Jimmy Davis, Henry Cullen, Becky Wallace, Rex Dale, Mike Campbell, Greg Montooth, Erin Rice, Hank Sledge RESOLUTION 090324-AA
Salary Benefit Ad-Hoc Committee - Lisa Niles Scott, Henry Cullen, Gary Whitfield, Riley Wampler, Whitney Caldwell, Buddy Bradshaw, Matt Kleinschmidt, Tammy Gallaher, Steve Harrelson, Jimmy Davis, Chip miller, Billy Pickel, Greg Montooth, Erin Rice, Rex Dale, Hank Sledge, Mike Campbell RESOLUTION 090324-BB
Senior Citizens Executive Committee - Joe Morrison, Bill Satterfield, Becky Wallace RESOLUTION 090324-CC
Solid Waste - Larry Jameson, Andy Lawson (added to vacant positions) RESOLUTION 090324-DD
Surplus Property Authority - Joe Morrison, Will Jenkins, Adam Waller, Chase Randolph, Buddy Bradshaw, Matt Kleinschmidt RESOLUTION 090324-EE
TCCA Legislative Committee - Rosemary Quillen RESOLUTION 090324-FF
TRDA Board - Henry Cullen RESOLUTION 090324-GG
Tass Board of Directors (Loudon) - James Brooks RESOLUTION 090324-HH

Commissioner Shaver made a motion to approve the renewal of the Boards and Committees and added request as presented.

Commissioner Whitfield seconded the motion.

Upon Voice Vote, the motion PASSED.

(18) Road
Standards -
present to Planning
for recommendation

Commissioner Waller made a motion that any proposed residential development with ten lots or more connecting to a county road must connect to a road at least twenty feet wide, measured white line to inside white line. The road must be twenty feet in width to the closest intersection where the connecting road is twenty feet in width. Additionally, if there is an average daily traffic count of 1,500 cars or greater, a turn lane, acceleration lane, and deceleration lane must be installed. The ADTC is based on the most recent TDOT count performed on the road. If a TDOT ADTC is not available, a traffic count must be conducted at the developer's expense. A 10-day average is required. This must not include county recognized holidays. This is a recommendation to send to planning for review.

Commissioner Waller also added that a moratorium to this for the next 30 days until planning can bring back the recommendation.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 090324-II

(19) Budget
Amendments -
Full-Time Health
Dept. Employee

Director of Accounts and Budgets, Erin Rice presented to commission consideration of recommendation to approve an additional full-time Health Department Employee.

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote:

The following commissioner voted AYE:

Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller, Chase Randolph (10) Upon Roll Call Vote, the motion PASSED

(20) Budget
Amendment- Lenoir
City Satellite
Office

Director of Accounts and Budgets, Erin Rice presented to commission for consideration of a request to approve an additional \$7,100 and \$48,000 budget committee recommendation for a total of \$55,100 at the County Clerk's Lenoir City Satellite Office

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Jenkins seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote:

The following commissioner voted AYE:

William Jenkins, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller, Chase Randolph, Bill Geames (9)

The following commissioners voted NAY:

Rosemary Quillen (1)

Upon Roll Call Vote, the motion PASSED EXHIBIT 090324-JJ

(21) Budget
Amendment - Fund
171

Director of Accounts and Budgets, Erin Rice presented to commission for consideration of a recommendation to approve amendments in the following funds:

General Capital Projects Fund 171 EXHIBIT 090324-KK

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Jenkins seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote:

The following commissioner voted AYE:

Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller, Chase Randolph, Bill Geames, William Jenkins, (10)

Upon Roll Call Vote, the motion PASSED

(22) Distribution
of FY 2024 Year
End Report and
Monthly Reports

Director of Accounts and Budgets, Erin Rice requested that the record reflect the distribution of the following reports:

1) FY 2024 Year End Report EXHIBIT 090324-LL

2) Budget Committee Minutes - July 15, 2024
EXHIBIT 090324-MM

3) Summary Financial Statements - August 2024
EXHIBIT 090324-NN

(23) Bonds &
Notaries

Commissioner Waller made a motion to approve the following bonds and notaries:

Cindy Auchey, Brenda J Burnette, Wendy Carney, Grazynz Gammons, Wayne Geoffrey, Gina Mucci Geremia, Lenora Hennen, Megan Hull, Ashley Jenkins, Kimberly Lovelace, Janie Shaver McCullah, Jacob Parker, Stephanie B Surrett, Tyrese Washington, Brittany Wattenbarger, Tommie Woodby

Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10) EXHIBIT 090324-00

(24) Adjournment

There being no further business a motion being duly made by Commissioner Shaver and seconded by Commissioner Morrison the September 3, 2024 County Commission was adjourned at 6:50 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 080, PARCEL 008.00, LOCATED 383 STEELE RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 383 Steele Rd, situated in the 3rd Legislative District, referenced by Tax Map 080, Parcel 008.00 to be rezoned from A-1 (Agriculture Forestry District) to A-2 (Rural Residential District)

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: _____


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

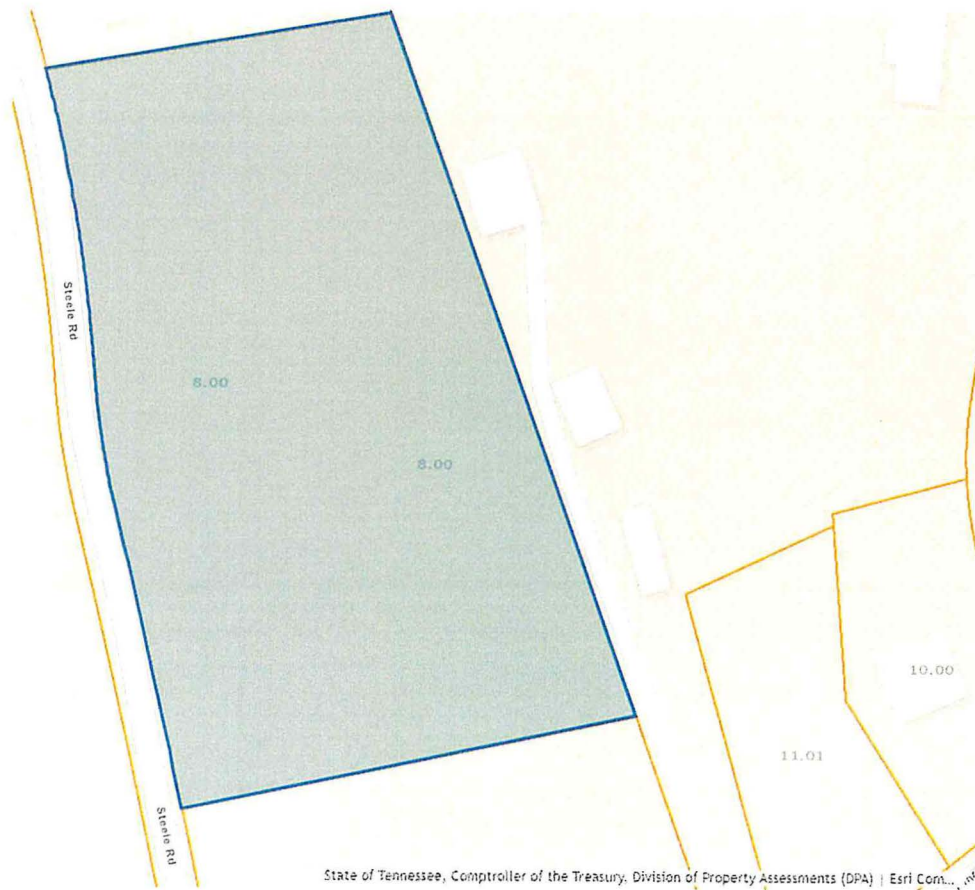
Dated: 9-13-24

RESOLUTION NO. _____

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-2 (RURAL RESIDENTIAL DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 080, PARCEL 008.00,
LOCATED AT 383 STEELE RD,
LOUDON COUNTY, TN, SITUATED IN THE
3RD LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-2 RURAL RESIDENTIAL DISTRICT.
LOUDON COUNTY TAX MAP 047, PARCEL 013.00,
LOCATED 3001 JIM DYKE RD, LOUDON COUNTY, TN, SITUATED IN THE
4TH LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 3001 Jim Dyke Rd, situated in the 4th Legislative District, referenced by Tax Map 047, Parcel 013.00 to be rezoned from A-1 (Agriculture Forestry District) to A-2 (Rural Residential District)

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 6

DISAPPROVED: 1

ABSTAINED: _____



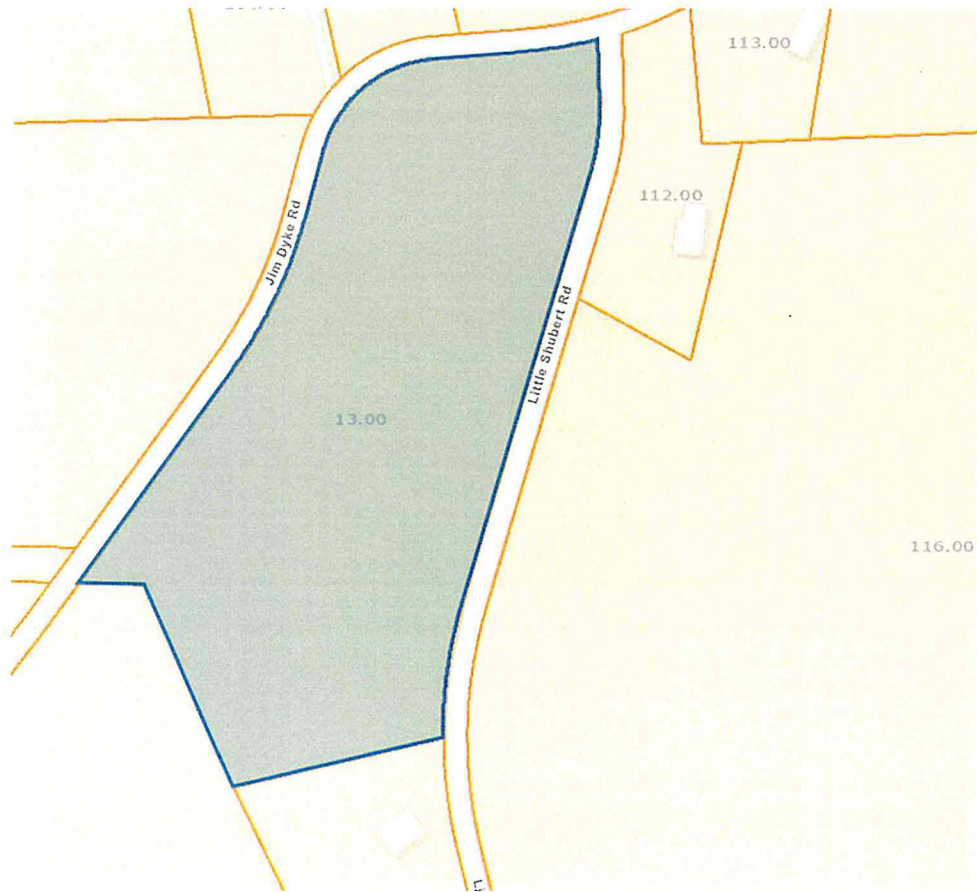
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 9-13-24

RESOLUTION NO. _____

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-2 (RURAL RESIDENTIAL DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 047, PARCEL 013.00,
LOCATED AT 3001 JIM DYKE RD,
LOUDON COUNTY, TN, SITUATED IN THE
4TH LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT. LOUDON COUNTY TAX MAP 036, PARCEL 045.06, LOCATED 13076 UNITIA RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 13076 Unitia Rd, situated in the 3rd Legislative District, referenced by Tax Map 036, Parcel 045.06 to be rezoned from A-1 (Agriculture Forestry District) (Single Family Exclusive Overlay District) to A-3 (Developing Agriculture District) (Single Family Exclusive Overlay District)

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 1

ABSTAINED: _____



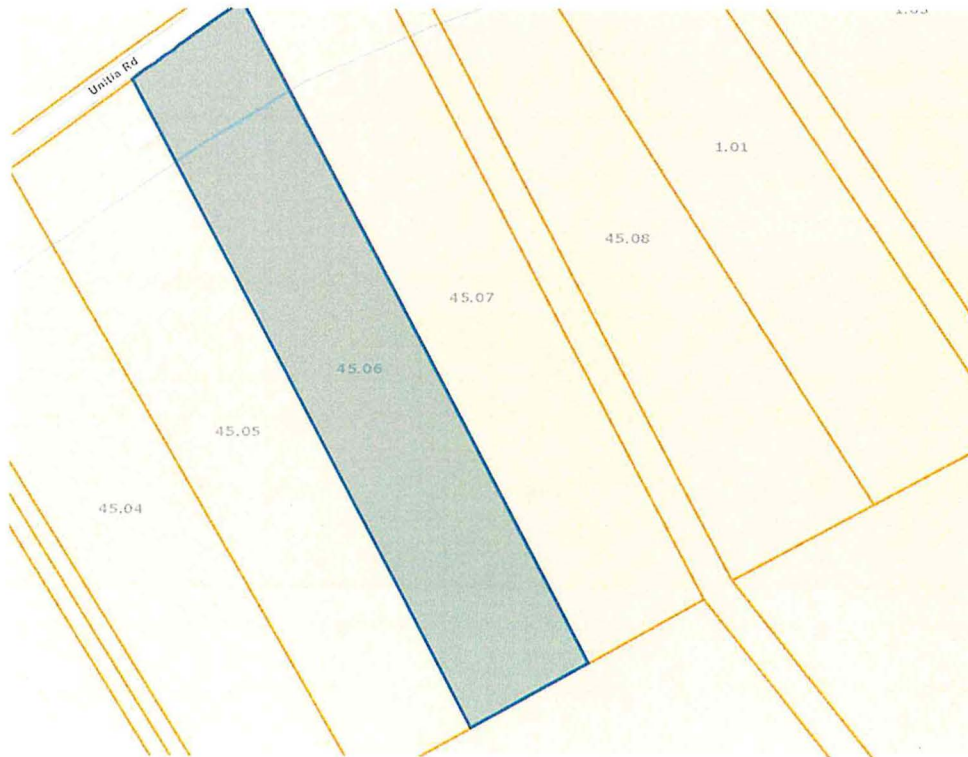
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 9-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
(SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT)
(SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 036, PARCEL 045.06,
LOCATED AT 13076 UNITIA RD,
LOUDON COUNTY, TN, SITUATED IN THE
3RD LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 025, PARCEL 009.00, APPROXIMATELY 2.01 ACRES ONLY, LOCATED INTERSTATE LANE, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located Interstate Lane, situated in the 5th Legislative District, referenced by Tax Map 025, Parcel 009.00 to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District).
Approximately 2.01 acres only.

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 7

DISAPPROVED: 0

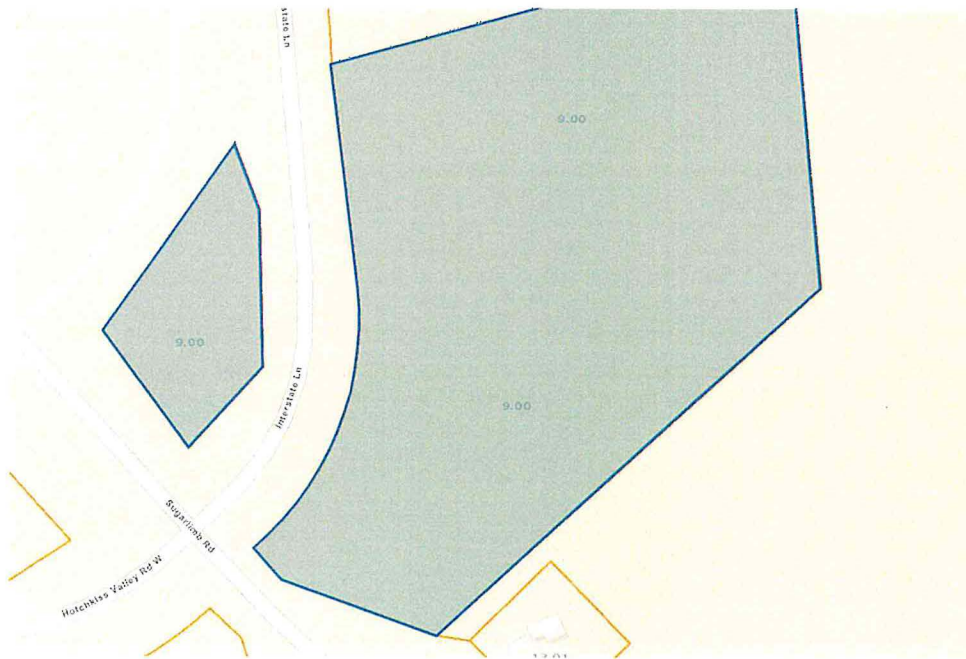
ABSTAINED: _____

Parvisha G. McKee
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 9-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3/F-1 (DEVELOPING AGRICULTURE DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 025, PARCEL 009.00
LOCATED AT INTERSTATE LANE,
LOUDON COUNTY, TN, SITUATED IN THE
5TH LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1 SUBURBAN RESIDENTIAL DISTRICT TO R-2 MULTI FAMILY RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 009, PARCEL 150.00, LOCATED AT 915 HWY 70, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 915 Hwy 70, situated in the 5th Legislative District, referenced by Tax Map 009, Parcel 150.00, to be rezoned from R-1 (Suburban Residential District) to R-2 (Multi Family Residential District)

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 1

DISAPPROVED: 0

ABSTAINED: _____



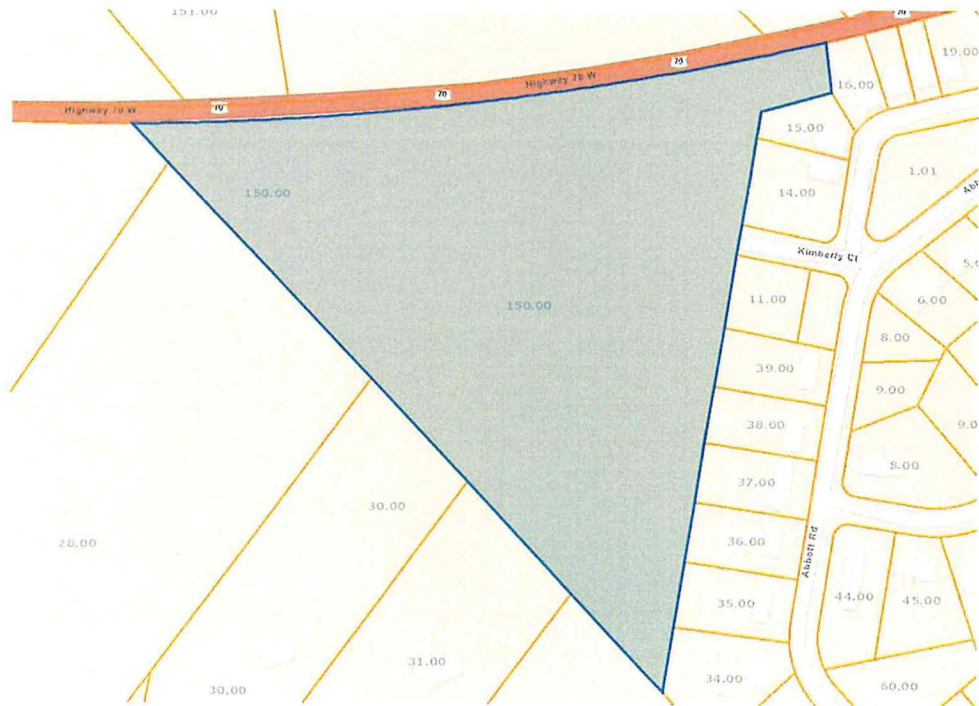
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 9-13-24

RESOLUTION NO. _____

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM TO R-1 (SUBURBAN RESIDENTIAL DISTRICT)
TO R-2 (MULTI FAMILY RESIDENTIAL DISTRICT)
REFERENCED BY LOUDON COUNTY
TAX MAP 009, PARCEL 150.00
LOCATED 915 HWY 70
LOUDON COUNTY, TN, SITUATED IN THE
5TH LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 050F, GROUP D, PARCELS 019.00 & 020.00, LOCATED 5410 MAPLE HILL RD, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 5410 Maple Hill Rd, situated in the 1st Legislative District, referenced by Tax Map 050F, Group D, Parcels 019.00 & 020.00 to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: _____

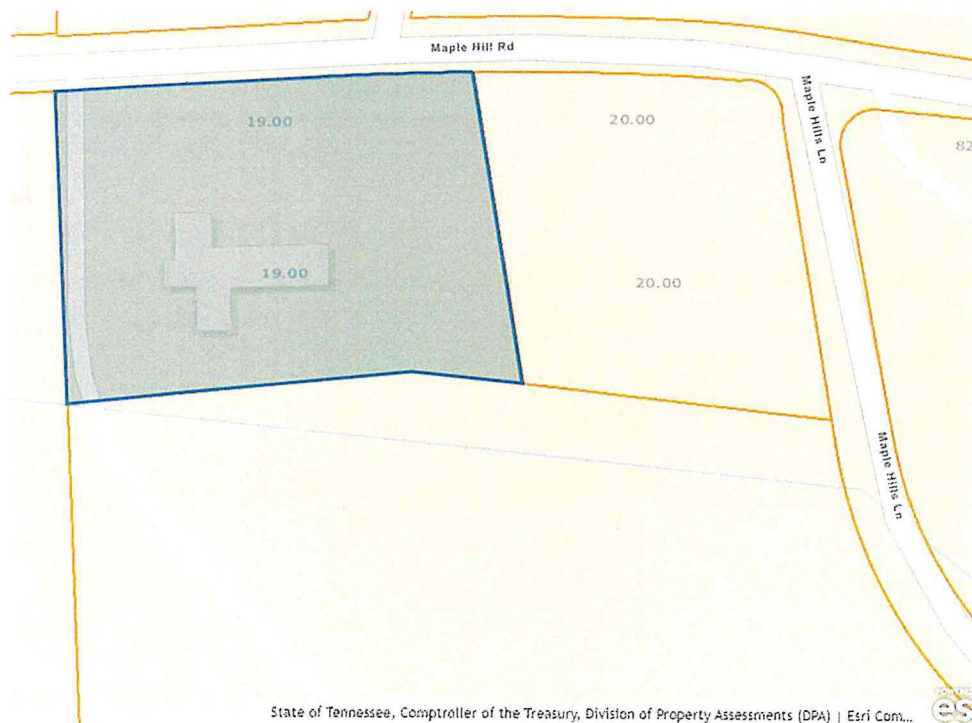


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 9-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3/F-1 (DEVELOPING AGRICULTURE DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 050F,
GROUP D, PARCELS 019.00 & 020.00
LOCATED AT 5410 MAPLE HILL RD,
LOUDON COUNTY, TN, SITUATED IN THE
1ST LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 076, PARCEL 064.00, APPROXIMATELY 1.10 ACRES ONLY, LOCATED 16650 RAUSIN RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 16650 Rausin Rd, situated in the 4th Legislative District, referenced by Tax Map 076, Parcel 064.00, to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District). Approximately 1.10 acres only

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: _____



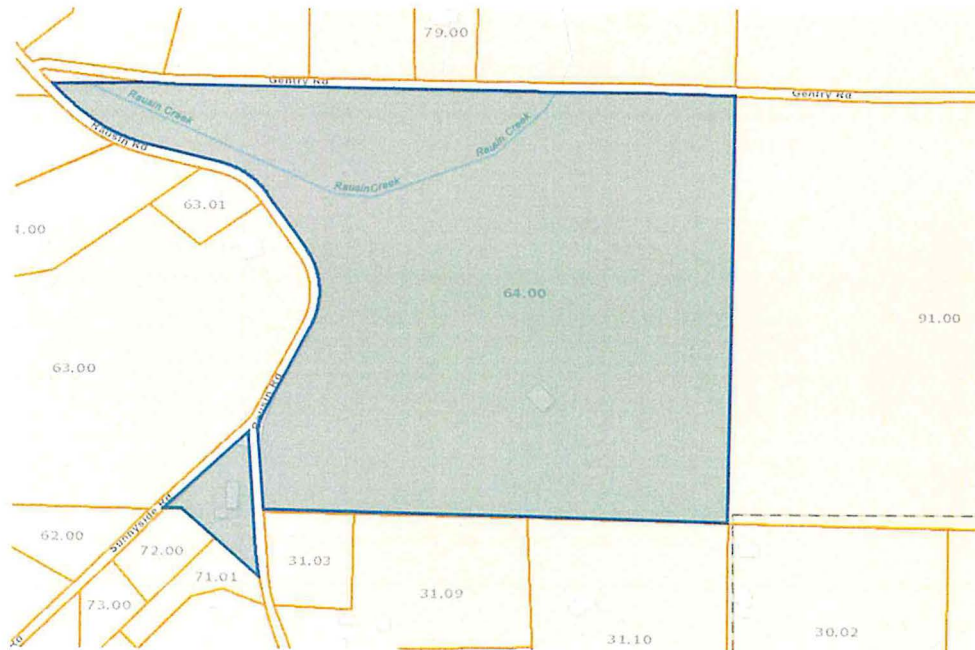
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 9-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 076, PARCEL 064.00
LOCATED AT 16650 RAUSIN RD, APPROXIMATELY 1.10 ACRES ONLY
LOUDON COUNTY, TN, SITUATED IN THE
4TH LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE MUNICIPAL AND REGIONAL SUBDIVISION REGULATIONS OF LOUDON COUNTY, PHILADELPHIA, GREENBACK, AND THE PLANNING REGIONS OF LENOIR CITY AND LOUDON, ARTICLE III, GENERAL REQUIREMENTS AND MINIMUM STANDARDS OF DESIGN, A. Streets. Section 15.

b., e. Minimum Lot Size.

WHEREAS, the Regional Planning Commissions, in accordance with Tennessee Code Annotated §13-3-401 through §13-3-411 and §13-4-301 through §13-4-309, may adopt and amend regulations governing the subdivision of land; and

WHEREAS, subdivisions must be conceived, designed, and developed in accordance with the sound rules and proper minimum standards as established in the Regional and Municipal Subdivision Regulations to protect the interests of the entire community; and

WHEREAS, subdivisions of land become a public responsibility in that public services customary to urban areas must be provided and the welfare of the entire community is thereby affected in many important respects; and

WHEREAS, the Regional Planning Commissions strive to cooperate with local authorities by conforming to consistent guidelines of community development; and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Regional Planning Commissions that the Subdivision Regulations be amended as follows:

That in Article III, GENERAL REQUIREMENTS AND MINIMUM STANDARDS OF DESIGN, A. Streets, 15. b., e. Minimum Lot Size., be amended by deleting the text in its entirety and replacing with the following:

All lots shall be of the minimum size as required by the zoning district in which they are located. No lot shall be less than 2 acres in zoning districts that allow smaller lot sizes. The area provided for the shared driveway shall not be included in the lot size.

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: _____


**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**

Dated: 9-13-24

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 058, PARCEL 043.00, APPROXIMATELY 1 ACRE ONLY, LOCATED 1220 BISHOP RD, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 1220 Bishop Rd, situated in the 1st Legislative District, referenced by Tax Map 058, Parcel 043.00 to be rezoned from A-2 (Rural Residential District) to A-3(Developing Agriculture District). Approximately 1 acre only.

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: _____

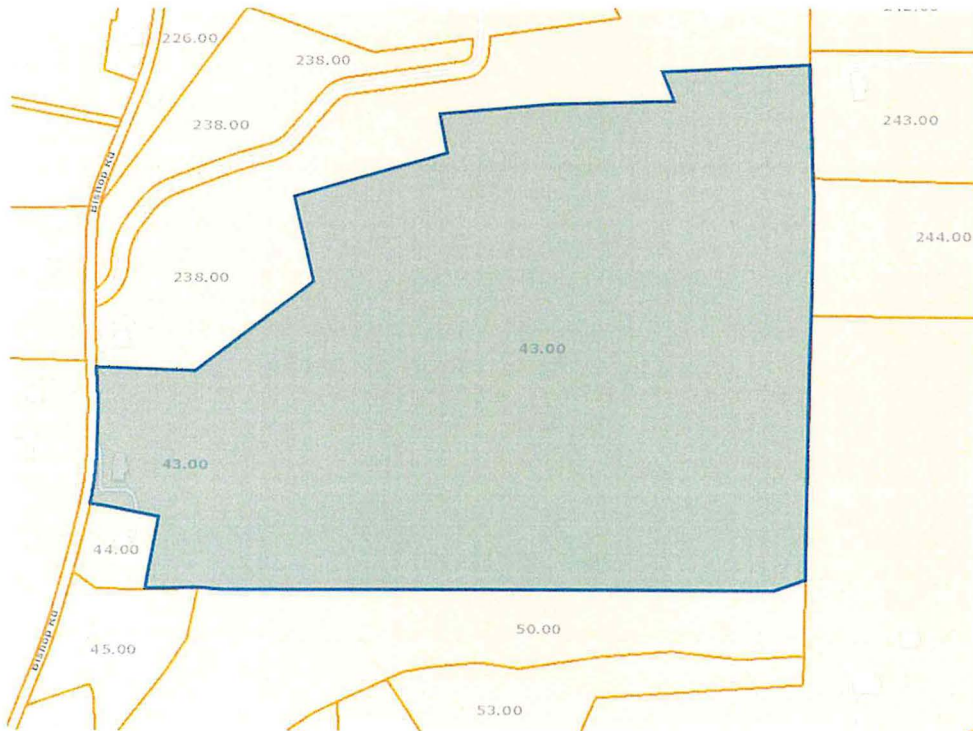


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 9-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3/F-1 (DEVELOPING AGRICULTURE DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 058, PARCEL 043.00
LOCATED AT 1220 BISHOP RD,
LOUDON COUNTY, TN, SITUATED IN THE
1ST LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 054, PARCEL 018.03, APPROXIMATELY 2 ACRES ONLY, LOCATED 19325 POND CREEK RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 19325 Pond Creek Rd, situated in the 4th Legislative District, referenced by Tax Map 054, Parcel 018.03 to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District). Approximately 2 acres only

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 7

DISAPPROVED: Ø

ABSTAINED: _____

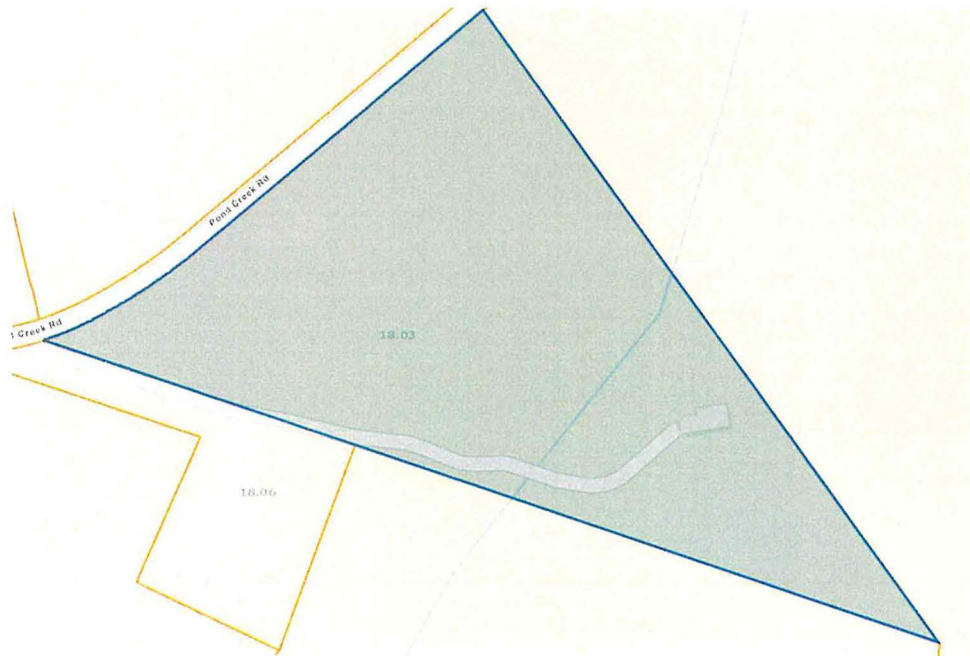

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 9-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 054, PARCEL 018.03,
APPROXIMATELY 2 ACRES ONLY, LOCATED AT 19325 POND CREEK RD,
LOUDON COUNTY, TN, SITUATED IN THE
4TH LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, FLOODWAY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT, FLOODWAY DISTRICT. LOUDON COUNTY TAX MAP 017, PARCELS 088.00, 088.02 & 088.03, LOCATED WILKERSON RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located Wilkerson Rd, situated in the 6th Legislative District, referenced by Tax Map 017, Parcels 088.00, 088.02 & 088.03 to be rezoned from A-2 (Rural Residential District) (Floodway District) to A-3 (Developing Agriculture District) (Floodway District)

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 6

DISAPPROVED: 1

ABSTAINED: _____

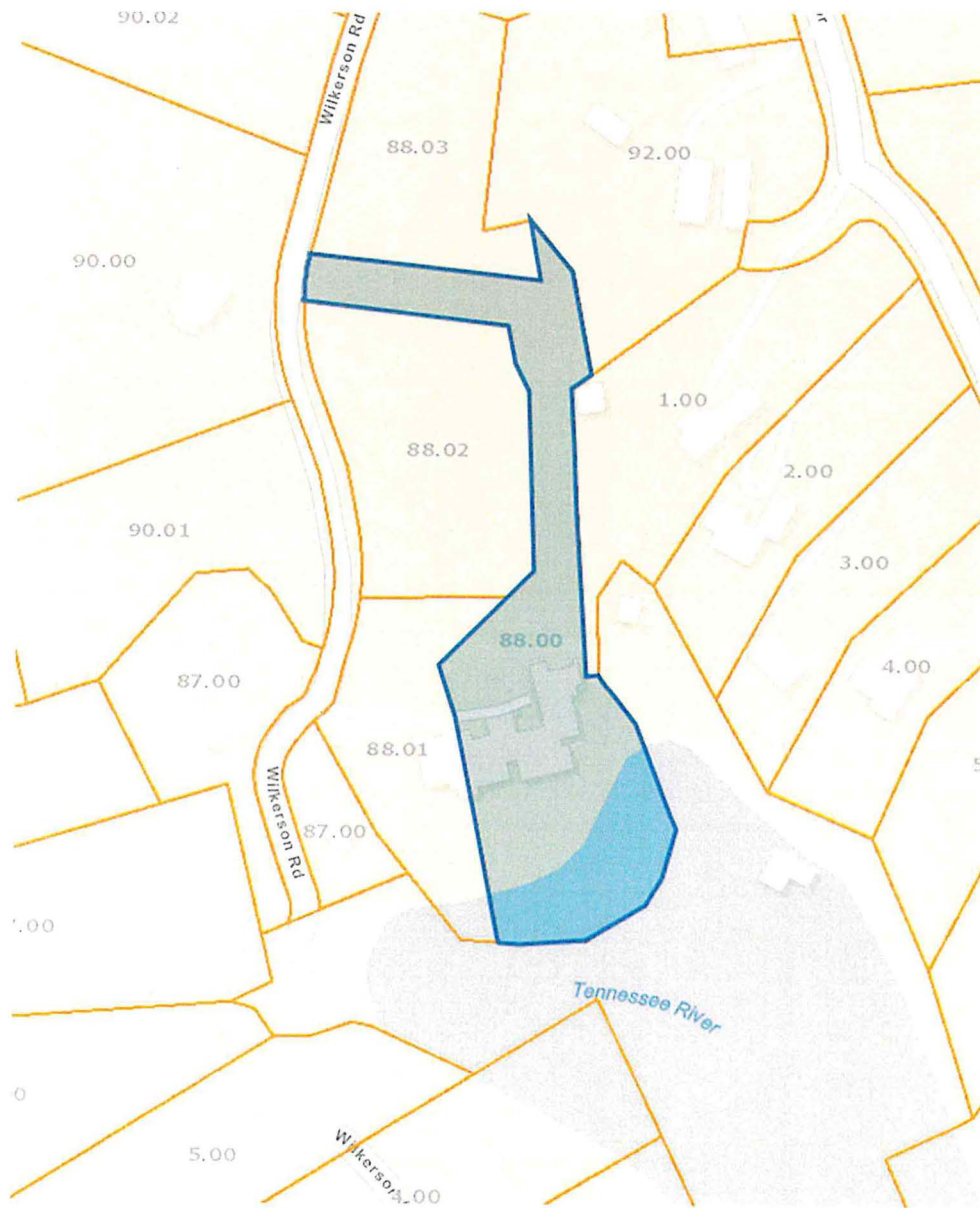
Pamela G McKee
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 9-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT) (FLOODWAY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT) (FLOODWAY DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 017, PARCELS 088.00, 088.02 & 088.03
LOCATED AT WILKERSON RD,
LOUDON COUNTY, TN, SITUATED IN THE
6TH LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 049, PARCELS 017.08 & 017.09, APPROXIMATELY 1 ACRE ONLY, LOCATED 240 & 290 BEDLOW WAY, LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on September 13, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 240 & 290 Bedlow Way, situated in the 1st Legislative District, referenced by Tax Map 049, Parcels 017.08 & 017.09 to be rezoned from A-2 (Rural Residential District) to A-3(Developing Agriculture District). Approximately 1 acre only.

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: _____

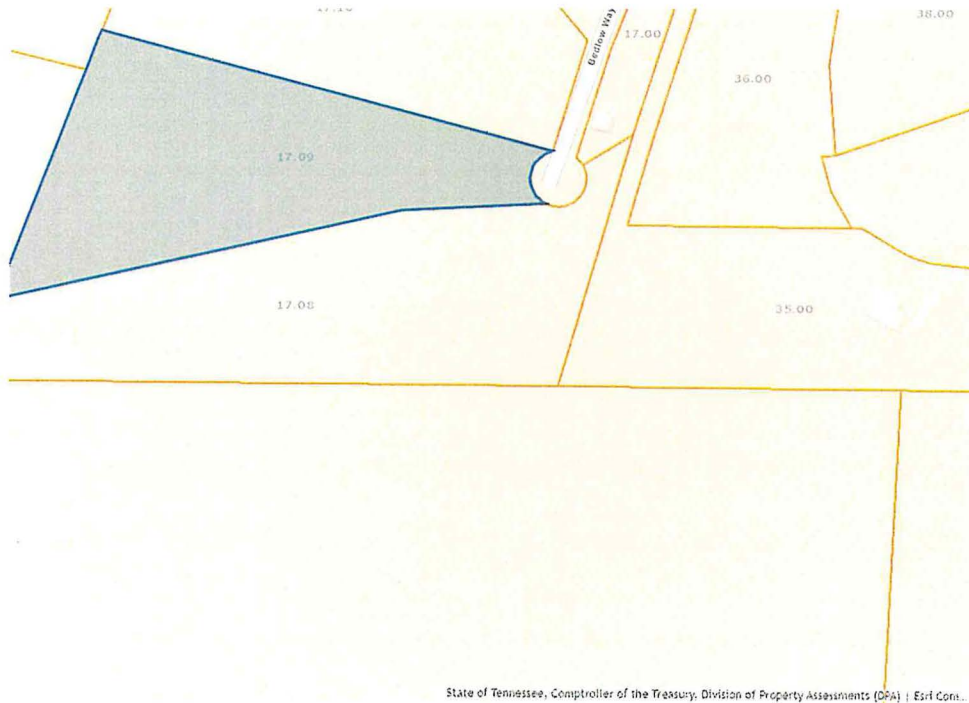


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 9-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 049, PARCELS 017.08 & 017.09
LOCATED AT 240 & 290 BEDLOW WAY,
LOUDON COUNTY, TN, SITUATED IN THE
1ST LEGISLATIVE DISTRICT





September 5, 2024

Eaton Elementary School
Chad Presley
Quote Number 08204022CS-01

CS-7002i / TA-7002i – 70 ppm A3 B&W MFP Printer

DP - 7110 Dual Scan Document Processor

DF - 7110 4000 Sheet Finisher

PF – 7110 2 x 1500 Paper Feeder

Price \$6659.00 – Omnia

OR

\$131.18 Per Month with Dollar Buyout Option.





Q93 5160390

SURETY'S BOND NO. _____

STATE OF TENNESSEE
 COUNTY OF LOUDON
 OFFICIAL STATUTORY BOND
 FOR
 COUNTY PUBLIC OFFICIALS
 OFFICE OF COUNTY TRUSTEE

BOND EFFECTIVE DATE: SEPTEMBER 1, 2024

KNOW ALL MEN BY THESE PRESENTS:

That GEORGE M MILLER II of GREENBACK (City or Town),
 County of LOUDON Tennessee, as Principal, and ERIE INSURANCE COMPANY
 as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
TWO MILLION ONE HUNDRED THOUSAND AND NO/100**** Dollars (\$ 2,100,000.00*****) lawful money of the
 United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns,
 each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected _____ appointed to the office of COUNTY TRUSTEE of and
 for LOUDON County for the _____ year term beginning on the _____ day of _____, 2____ and ending on
 the 1ST day of SEPTEMBER, 2026.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said GEORGE M MILLER II, Principal, shall:

1. Faithfully perform the duties of the office of COUNTY TRUSTEE of LOUDON
 County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such
 Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and
 safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation
 or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands,
 then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 8TH day of JULY, 2024.

WITNESS - ATTEST:

William CarabinePRINCIPAL: GEORGE M MILLER IIby: George M Miller II

COUNTERSIGNED BY:

[Signature]

Tennessee Resident Agent

SURETY: ERIE INSURANCE COMPANYby: Katherine D PawlakKATHERINE D PAWLAK, ATTORNEY-IN-FACT

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

COUNTY OF LOUDON

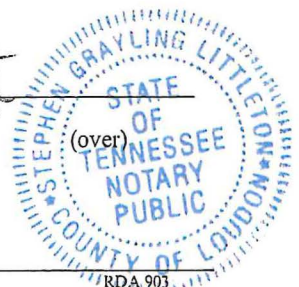
Before me, a Notary Public, of the State and County aforesaid, personally appeared GEORGE M MILLER II,
 to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
 Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act
 and deed.

Witness my hand and seal this 25 day of JULY, 2024.

My Commission Expires:

JUNE 14, 2027.

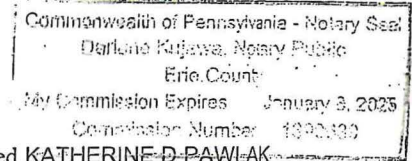
Notary Public



ACKNOWLEDGEMENT OF SURETY

PENNSYLVANIA

STATE OF _____
COUNTY OF ERIE

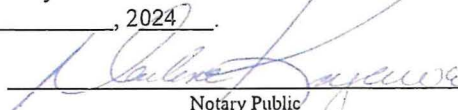


Before me, a Notary Public, of the State and County aforesaid, personally appeared KATHERINE D PAWLAK with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of ERIE INSURANCE COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 8TH day of JULY, 2024.

My Commission Expires:

JANUARY 8, _____, 2025.




Notary Public
DARLENE KUJAWA

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except County Executive/Mayor and Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____
County, on this _____ day of _____, 2____.

Signed: _____



County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the
foregoing bond was approved by the County Executive/Mayor of said county, on the _____ day of _____,
2____.

Signed: _____

County Clerk

SECTION II. (Applicable to County Executive/Mayor)

Bond and Sureties approved by _____, Judge of the General Sessions Court (First Division) of _____
County, on this _____ day of _____, 2____.

Signed: _____

Judge of the General Sessions Court (First Division)

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the
foregoing bond was approved by the Judge of the General Sessions Court (First Division) of said county, on the _____ day of _____,
2____.

Signed: _____

County Clerk

SECTION III. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on
this _____ day of _____, 2_____.

SECTION IV. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

SECTION V. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 2_____

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



LIMITED POWER OF ATTORNEY

GRANT OF LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That ERIE INSURANCE COMPANY, a corporation of the Commonwealth of Pennsylvania, having its principal office in the City of Erie, Pennsylvania, does hereby make, constitute and appoint Marc Cipriani, Senior Vice President; Michael Bauer, Vice President; Edward A. Mazzeo; Katherine D. Pawlak; and Darlene Kujawa, its true and lawful Attorney(s)-in-Fact, in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, any and all bonds which are or may be allowed, required or permitted by law, statute, rule regulation, contract or otherwise, provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed FIVE MILLION DOLLARS (\$5,000,000) and that the execution of such instrument shall be binding upon ERIE INSURANCE COMPANY.

RESOLUTION AUTHORIZING EXECUTION AND SEALING BY FACSIMILE

This Power of Attorney is signed and sealed by facsimiles under and by the authority of the following Resolution adopted by the Board of Directors of ERIE INSURANCE COMPANY at a meeting duly called and held on the 2nd day of September, 2016, and said resolution has not been amended or repealed:

RESOLVED, that the signature of Timothy G. NeCastro, as President and Chief Executive Officer of the Company, and the Seal of the Company may be affixed by the following facsimiles on any Limited Power of Attorney for the execution of bonds, undertakings, recognizances, contracts and other writings in the nature thereof, and the signature of Brian W. Bolash, as Secretary of the Company, the Seal of the Company, the signature of Cynthia R. Crosby, as Notary Public, and her notarial seal, may also be affixed by the following facsimiles to any certificate or acknowledgment of any such Limited Power of Attorney, and only under such circumstances shall said facsimiles be valid and binding on the Company.

EXECUTION, NOTARIZATION, CERTIFICATION AND SEALING BY FACSIMILE

IN WITNESS WHEREOF, ERIE INSURANCE COMPANY has caused these presents to be signed by its President and Chief Executive Officer, and its corporate seal to be hereto affixed this 2nd day of September, 2016.

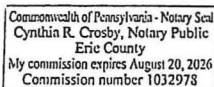


by Timothy G. NeCastro
Timothy G. NeCastro
President and Chief Executive Officer

STATE OF PENNSYLVANIA
COUNTY OF ERIE

ss.

On this 18th day of October, 2016, before me personally came Timothy G. NeCastro, President and Chief Executive Officer, to me known, who being by me duly sworn, did depose and say: that he is President and Chief Executive Officer of ERIE INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the Seal of said corporation; that the Seal affixed to the said instrument is such corporate Seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



Cynthia R. Crosby
My commission expires August 20, 2026 Notary Public

CERTIFICATE

I, Brian W. Bolash, Secretary of ERIE INSURANCE COMPANY, do hereby certify that the original LIMITED POWER OF ATTORNEY, of which the foregoing is a full, true and correct copy and is in full force and effect.

In witness whereof, I have hereunto subscribed my name and affixed the corporate Seal of the Company by facsimiles pursuant to the action of the Board of Directors of the Company, this 8th day of July 2024.



Brian W. Bolash
Brian W. Bolash, Secretary



SURETY'S BOND NO. 61159862 STATE OF TENNESSEE
COUNTY OF Loudon
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF County Assessor

KNOW ALL MEN BY THESE PRESENTS:

That Michael Ben Campbell
of Friendsville (City or Town), County of Loudon
Tennessee, as Principal, and WESTERN SURETY COMPANY
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
Fifty Thousand and 00/100 Dollars (\$ 50,000.00)
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected _____ appointed to the office of County Assessor
of and for Loudon County for the four year term beginning on the 1st day of
September, 2024 and ending on the 1st day of September, 2028.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Michael Ben Campbell, Principal, shall:

1. Faithfully perform the duties of the office of County Assessor of Loudon County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 15th day of May, 2024.



WITNESS — ATTEST

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

PRINCIPAL:

Michael B Campbell

SURETY: WESTERN SURETY COMPANY

by:

Larry Kasten
Larry Kasten, Vice President

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

COUNTY OF Loudon

Before me, a Notary Public, of the State and County aforesaid, personally appeared Michael B Campbell,
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and
deed.

WITNESS my hand and seal this 13 day of August, 2024.

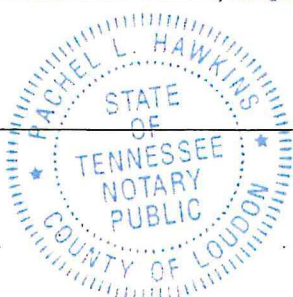
My Commission Expires:

June 14, 2027

Rachel L Hawkins

Notary Public

(over)



ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Larry Kasten with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 15th day of May 2024

My Commission Expires:

June 18, 2025



P. Dahl
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except County Executive/Mayor and Clerks of all Courts)

Bond and Sureties approved by Rollen D Bradshaw II, County Executive/Mayor of Loudon County, on this 28 day of August, 2024

Signed:

[Signature]
County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the County Executive/Mayor of said county, on the _____ day of _____, _____.

Signed:

County Clerk

SECTION II. (Applicable to County Executive/Mayor)

Bond and Sureties approved by _____, Judge of the General Sessions Court (First Division) of _____ County, on this _____ day of _____, _____.

Signed:

Judge of the General Sessions Court (First Division)

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Judge of the General Sessions Court (First Division) of said county, on the _____ day of _____, _____.

Signed:

County Clerk

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Assessor County of Loudon

bond with bond number _____

for Michael Ben Campbell

as Principal in the penalty amount not to exceed: \$50,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 15th day of May,
2024.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

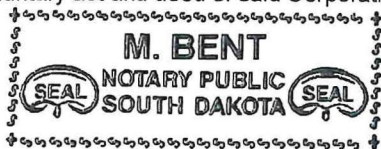
By Larry Kasten
Larry Kasten, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 15th day of May, 2024, before me, a Notary Public, personally appeared
Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



M. Bent

Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



SECTION III. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: _____

Judge of the _____ Court of and for said County
on this _____ day of _____, _____.

SECTION IV. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION V. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, _____

Signed: _____

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY
101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
(800) 331-6053

Loudon County Letterhead

Date

Gail Harmon, Interim Regional Director
East Tennessee Regional Office
2101 Medical Center Way
Knoxville, TN 37920

Dear Ms. Harmon,

Loudon County Government requests to update our agreement with the Tennessee Department of Health to ensure standardization when implementing raises and pay adjustments for county contract employees at the Loudon County Health Department. County contracts will be adjusted to cover employee salaries and raises, which is reimbursed by the state.

Effective July 1, 2024, Loudon County Government agrees to follow the state's salary compensation plan and raises as outlined below:

- Salaries for county contract (DGA) employees working in these counties will follow the state's compensation plan and receive all raises and pay adjustments consistent with state raises and salary adjustments. This includes:
 - Initial salary
 - Across the board raises
 - P4P (Pay for Performance) bonuses
 - Market adjustments
 - Increases for degree or certification completions.
- If current employees have been receiving a longevity payment or are scheduled to begin receiving longevity due to their date of employment, that payment will continue or commence. However, employees hired after the effective date of the county following the state's salary policy, will not receive the longevity incentive as it is considered 'salary', and the state no longer provides longevity payments to new employees.
- If the county employs part-time individuals, and those employee's salaries are inequitable compared to their counterparts, adjustments can be made from within the region's overall availability.

Respectfully submitted,

Buddy Bradshaw
Loudon County Mayor

County Clerk Satellite Office			
Computer Equipment	Quantity	Price Per unit	Ext. Cost
PC	7	1165	9327
Monitor 24-27 inch	14	100	1400
Desktop Scanner	7	1500	10500
Decal Printer	7	950	6650
Credit Card Reader Dual Swipe	3	415	1245
Credit Card Reader Lane 8000	4	1200	4800
Credit Card Reader Lane 3600	1	715	715
Title Scanner	7		0
Keyboard/Mouse	7	30	210
Printer	8	1100	8800
Printer Drawers	4	300	1200
Copier (Lease)	1		0
			0
Office Equipment			0
License Plate Cabinets	3	830	2490
Chairmats	8	60	480
Chairs	3	180	540
Stools	5	360	1800
Desk	3	1100	3300
Waste Baskets	9	8	72
Phones	8	97.5	780
Customer Counter	1	300	300
cash drawer	5	62	310
			0
Storage Room			0
Shelves			0
			0
Kitchen			0
Microwave	1	150	150
Sink	1		0
Refrigerator 30 inch	1	700	700
			0
Security			0
Cameras	6	1200	7200
Panic Buttons			0
Camera Monitor (TV)	1	150	150
			0
			0
			0
			0
		Total	63119

9/16/24 → Distributed (a Budget Committee

RESOLUTION #

Loudon County Mayor

From: Kleinschmidt, Matt
To: Rice, Erin
Subject: Courthouse Ceiling Change
Date: Thursday, September 12, 2024 9:44:32 AM
Attachments: Loudon Co. Courthouse Phase 2 PCO #2.pdf

Good morning,

I need to request \$4,955 from the budget committee for a change in the Courthouse. This request is to add ceiling tiles in areas where plumbing is above the ceiling. Insurance will not cover this change since there were not ceiling tiles in the area these are going. I have attached the cost proposal from the contractor.

Thank you,

Matt Kleinschmidt
Loudon County Purchasing
100 River Road, Suite 110
Loudon, TN 37774
Phone: 865-458-7349
Fax: 865-458-4871

Phase	Description	Qty	Units	Labor	Mat'l	Labor	Material	MISC	PO	SUB	TOTAL
09250	Armstrong 2859 Calla 24x60 square regular on white suprafine 9/16 grid									\$5,311	\$5,311
09900	Credit for paint									-\$780	-\$780
Sub Totals										\$4,531	\$4,531
	General Conditions							Labor			
	Tools - Truck - Eq - Storage							Labor Burden		37.00%	
	Drawing Reproduction							Material			
	Bonds - Insurance 0.73%		\$33					Sales Tax		9.50%	
	Mileage - Travel							Misc. / PO / Sub			\$4,531
	Builder's Risk 0.32%		\$14					General Conditions			\$57
	General Liability 0.20%		\$9					Contingency			
	General Conditions Total		\$57					Fee		8.00%	\$367
								Total			\$4,955

Alpha Drywall Systems, Inc.

114 Ogle Ave. Knoxville, TN 37920

Office: 865-388-1076 Fax: 865-573-7552

Change Order Request

Page 1 of 1

Project: Loudon City Courthouse Reno

Date: May 21, 2024

Proposal To: J&G Construction

Attn: Lee Shoffner

We Propose to furnish labor, materials and equipment to accomplish the following scopes of work:

- Product is Armstrong Lyra Concealed, 48x48 size. "Smooth, drywall-like visual with fully-concealed suspension... in Rooms 111, 117, 126 and 127. Seismic is not included.
- Deduct the gyp bd suspended ceilings per plans.

Add for above for a ceiling that is not centered in each room (this will keep the border waste down):

\$ 25,219.00

Add for above for a ceiling that is centered in each room (this will require more border

Tile and create more waste):

\$ 26,198.00

06/06/2024 Add for above for a ceiling that is centered in each room (this will require more border

Tile and create more waste) with CertainTeed equal:

\$ 24,968.00

06/12/2024 Add Option for the scope below:

\$ 5,311.00

1. Delete finished and painted drywall on steel suspension system with edge J-mold and ¼" sealant joint at perimeter walls
2. Replace with Armstrong 2859 Calla 24x60 square tegular on white Suprafine 9/16 grid.
3. Alternate price for special finish at grid: Blizzard White (emulates texture and finish of panel).

The 60" length lets them cut the panels to full hallway width. And it won't just look like run of the mill 2x4 grid in the other rooms.

06/12/2024 Add Option if the blizzard white is accepted:

\$ 7,968.00

- Armstrong does not require any clips or stabilizer bars for tile less than 5' and none are Included in the two prices for the Calla 24x60. Seismic is not included.

Please contact me if you have any questions or need additional information at 865.388.1076.

Thank you,

Jerry Ray

Lee Shoffner

From: Eric Gedelman <egedelman@cagebuildinggroup.com>
Sent: Wednesday, June 12, 2024 10:29 AM
To: Lee Shoffner
Subject: RE: LCC Ceiling RFP

Lee,

The cost to deduct these ceilings would be \$780.

Thanks

Eric Gedelman
Operations Manager, Paint Division
CAGE Building Group, LLC
1531 Hunt Club Blvd
Suite 108
Gallatin, TN 37066
615.822.9000 - Office
615.772.4912 - Cell
egedelman@cagebuildinggroup.com

From: Lee Shoffner <lshoffner@JohnsonGalyon.com>
Sent: Tuesday, June 11, 2024 10:27 AM
To: Eric Gedelman <egedelman@cagebuildinggroup.com>
Subject: FW: LCC Ceiling RFP

Eric,

If these clouded ceilings changed to ACT and do not need any paint what would the credit be?

Lee Shoffner
O: 423-912-3803
M: 423-912-3803

From: Lee Ingram <lingram@breweringramfuller.com>
Sent: Monday, June 10, 2024 5:01 PM
To: Lee Shoffner <lshoffner@JohnsonGalyon.com>
Cc: Mike Rodgers <MRodgers@johnsongalyon.com>
Subject: RE: LCC Ceiling RFP

LeeS,

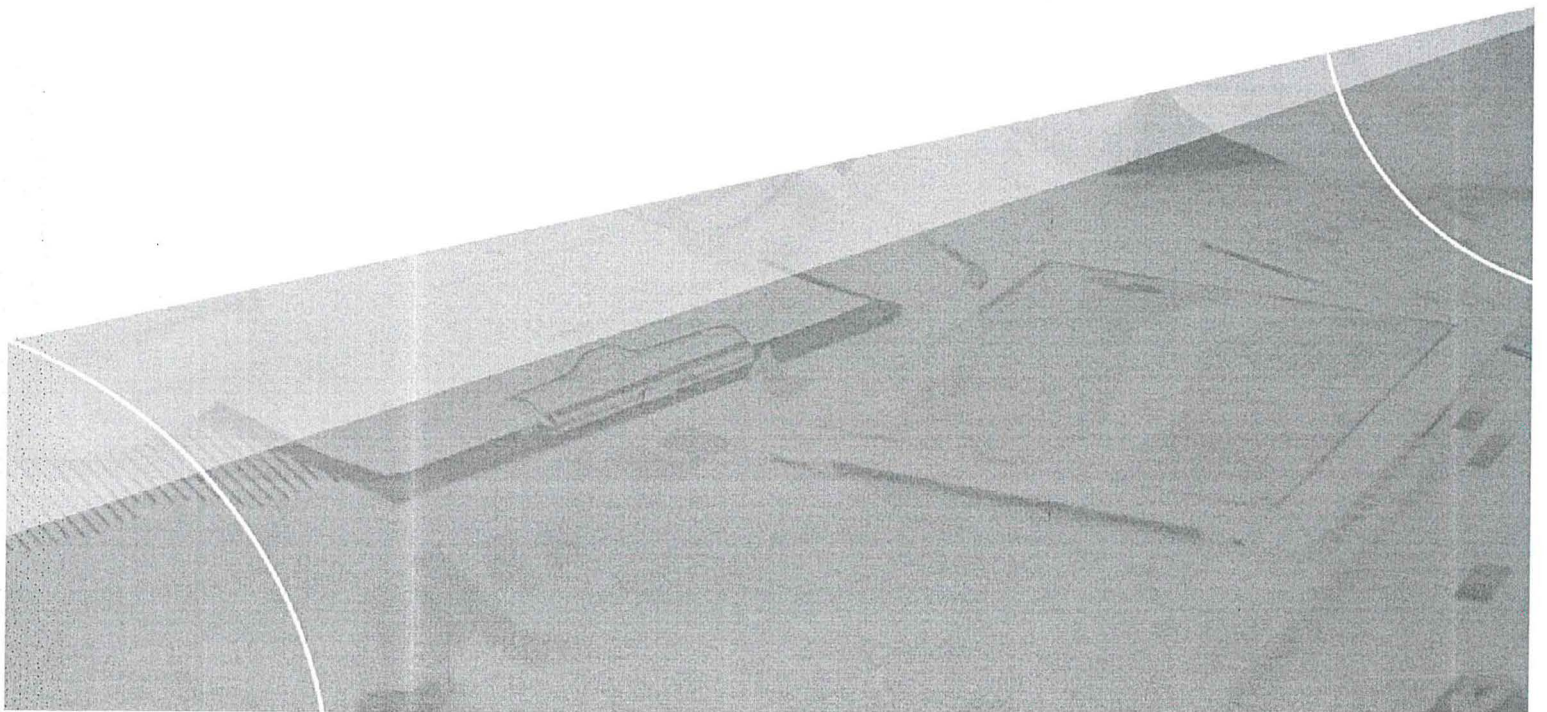
I've been talking to the Armstrong rep. Would you please ask Alpha to reprice this RFP based on the attached preliminary drawing, at the areas shown with grid in the red clouds?



smarketing®

Proposal for Loudon County Government

Proposal by Fred Hess, President



SMARKETING PROPOSAL FOR LOUDON COUNTY GOVERNMENT

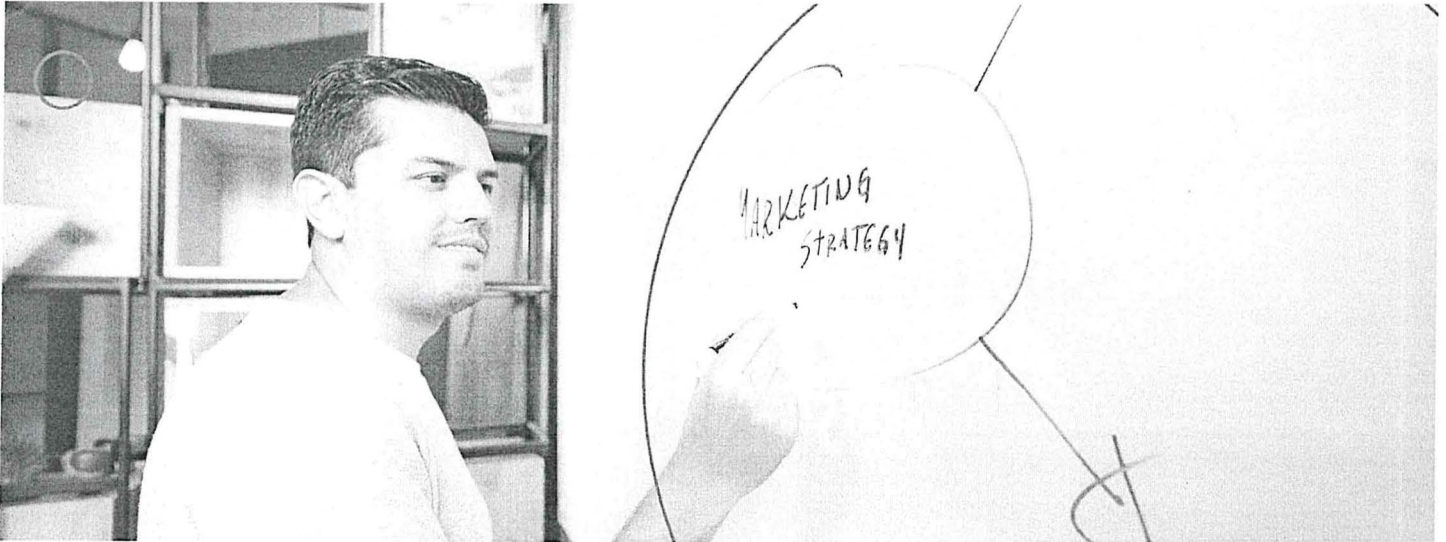


Overview

As this project is understood, Loudon County would like Smarketing to design and develop a brand new website that will highlight the county and allow its citizens to conduct business in a fast and reliable way. The new website will be built on a WordPress platform that will allow for ease of change, growth and stability.

The following sections of this proposal will detail the specific tasks and duties that Smarketing will employ.

WEBSITE DESIGN AND DEVELOPMENT



Website Design/Development

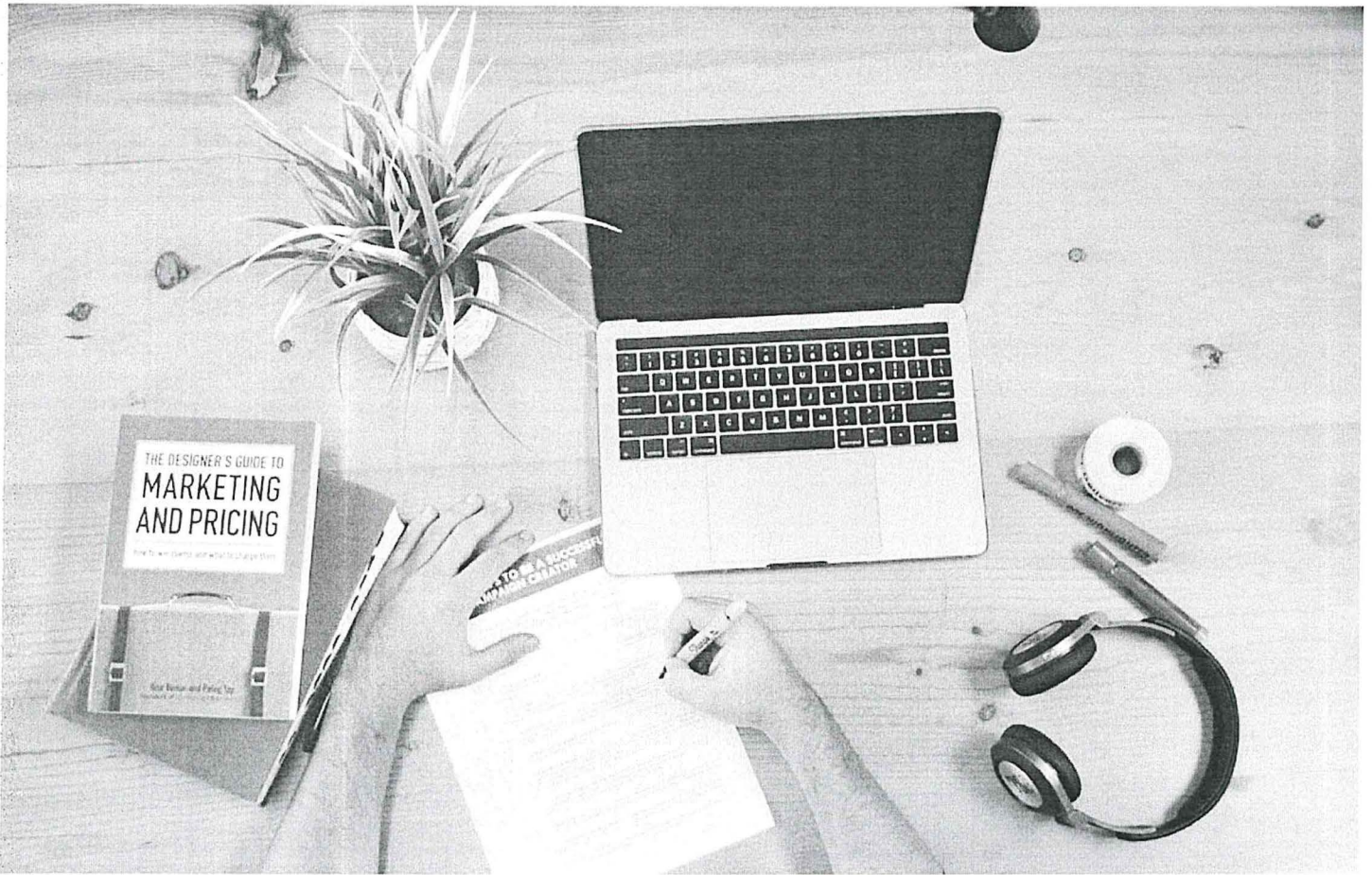
Smarketing will design and develop an easy to use and visually appealing website. Smarketing's plan would be to design and develop a site that showcases the county and allow it's citizens to easily conduct business. Emphasis will be given to an impactful first field of view for the site, and every step possible would be taken to ensure that the site is clean, intuitive, and uncluttered. The new website will be built on a WordPress platform that ensures stability, ease of use, and allow for future growth.

The process for design and development of the new website is detailed in the table below:

Tasks	Deliverables	Approval
Smarketing Analysis	Smarketing will conduct a discovery session with stakeholders to fully flush out wants and needs of the new website	
Development Site Created	A development URL will be created to begin work on the website design and development. Client will be given access to the development site for review as needed.	

Initial Homepage Design	Smarketing designers will produce an initial homepage design that will be presented on the development site mentioned above.	Yes
Subsequent Pages	Following approval of homepage design, Smarketing designers will produce subsequent page design.	
Content Development	Smarketing will begin work on content development for the new website. This will involve new content as well as wordsmithing existing content. The new content will be produced to serve the goals and objectives from the discovery session.	Yes
Search Engine Optimization (SEO) and ADA Compliance	Prior to "Go Live" with the new website, Smarketing will conduct SEO activities on the new website. (This includes placing appropriate meta-tags, creating relevant page titles, place keywords in copy and develop sitemaps.) During this period Smarketing will be testing the site to ensure all links, logins and pages are free from "bugs". Smarketing will also conduct ADA Compliance via software Silktide to ensure at a minimum level 2 compliance.	
Launch	Smarketing will meet with Loudon County Stakeholders prior to go live to totally review the new website and resolve any issues and/or corrections and changes needed.	Yes

NEW WEBSITE ESTIMATE OF COST



Estimate of Cost

Smarketing estimates the cost associated with the design and development of the new website to be: \$16,000.00.

A down payment of \$8,000.00 is necessary for Smarketing to begin work, with the balance of \$8,000.00 due upon "Go Live" of new website.

ONGOING SUPPORT



Ongoing Hosting, Maintenance, SEO and ADA Compliance

Following the design and development of the new website, Smarketing would like to propose that it be engaged, on a monthly retainer basis, to conduct regular maintenance, and ADA Compliance.

The details of the deliverables are listed below.

- Provide premium hosting
- ADA compliance
- SSL Certificate

Minor Website Updates

Working with Loudon County Government Personnel, Smarketing will make any minor updates or edits to the website when needed.

*Any website updates that are not considered minor, Smarketing will provide Loudon County Government personnel with a written quote for approval, prior to making the update.

Training

After the Go Live of the new county website, Smarketing will visit and train appropriate County Department personnel teaching them how to add announcements, photos, etc. to the new website. Smarketing can also put together some How-To documents for personnel's reference.

Monthly Retainer

A monthly retainer fee of \$750 is proposed for Smarketing to perform all of the ongoing support above.

Courthouse Cash Flow discussion:

Cash Available = \$ 1,612,436.74

Cash Needed:

Temporary Rents	\$	91,157.00 (thru March 2025)
Belfor Document Restoration	\$	136,958.91
Remaining Contract Phase 2	\$	3,268,546.32
Contents	\$	257,270.98

Total Cash Needed	\$	3,753,933.21
-------------------	----	--------------

Less Cash on hand	\$	(1,612,436.74)
-------------------	----	----------------

<i>Cash needed for cash flow</i>	\$	<i>2,141,496.47</i>
---	-----------	----------------------------

RESOLUTION # _____

A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the County General Fund 101 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2024 FB	16,761,587			
Less Restricted, Committed & Assigned	1,868,962			
Est. Avail. Fund Balance July 1, 2024	14,892,625			
Total Revenue & Transfers In	24,128,580	746,918	131,620	25,007,118
Total Available Funds	39,021,205	746,918	131,620	39,899,743
Total Expenditures & Transfers Out	28,066,804	848,691	2,332,278	31,247,773
Effect on Fund Balance	(3,938,224)	(101,773)	(2,200,658)	(6,240,655)
Ending Fund Balance	10,954,401	(101,773)	(2,200,658)	8,651,970

[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 7, 2024

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
251	46000		State of Tennessee					
252								
253	46100		<u>General Government Grants</u>					
254	46110		Juvenile Services Program	9,000		9,000		9,000
255	46140-SRCTR		Aging Programs - Sr. Center	13,300		13,300		13,300
256	46140-TCAD		Aging Programs - TN Comm on Aging & Disability			0		0
257	46160		State Reappraisal Grant			0		0
258	46190-MHTPG		Other General Govt Grant-Mental Health Grant	70,000		70,000		70,000
259	46190-ELEC		Other General Govt Grant - Computer Grant			0		0
260	46190 PRIM		Other General Govt Grant	0		0		0
261								
262			Total General Government Grants	92,300	0	92,300	0	92,300
265								
266	46200		<u>Public Safety Grants</u>					
267	46210		Law Enforcement Grant (In-Service/Police Pay Supplement)	38,400		38,400		38,400
268	46210-TLETA		Law Enforcement Grant - TLETA			0		0
269	46290-TCI		Other Public Safety Grants-TCI Equipment Grant	0	15,000	15,000		15,000
270	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Office Grant				Expense @ 55190	0
271	46290-SROGT		Other Public Safety Grants-School Resource Grant		675,000	675,000	[16Sep_07Oct2024]	675,000
272	46290-VCIF-COL		Other Public Safety Grants-VCIF-Collaborative			0		0
273	46290-VCIF-FOR		Other Public Safety Grants-VCIF-Formula Based			0		0
274								
275			Total Public Safety Grants	38,400	690,000	728,400	0	728,400
276								
277	46300		<u>Health and Welfare Grants</u>					
278	46310		Health Department Programs	516,400		516,400	129,100	645,500
279								
280			Total Health and Welfare Grants	516,400	0	516,400	129,100	645,500
281								
282								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
365								
366								
367	49000		<u>Other Sources</u>					
368	49500		Other Loans Issued	0				
369	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons Trade-in)			0		0
370	49700		Insurance Recovery	0	0	0	2,520	2,520
371	49800 ELEC		Transfers In - From 171-600-Voting Machines/Carts	0		0		0
372	49800		Transfers In - From ARPA Funds		0	0		0
373								
374			Total Transfers In	0	0	0	2,520	2,520
375								
376								
377								
378								
379								
380								
381	Total Revenues and Transfers In			24,128,580	746,918	24,875,498	131,620	25,007,118
382								
383								
384								
385								

Expensed @ 51800
[16Sep_07Oct2024]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
545								
546	51500		Election Commission					
547	101		County Official/Administrative Officer (Election Official)	96,430		96,430		96,430
548	101		County Official/Administrative Officer (Election Official)					0
549	161		Administrative Assistant	53,206		53,206		53,206
550	161		Administrative Assistant					0
551	168		Temporary Personnel	22,500		22,500		22,500
552	186 ARPA		Longevity Pay			0		0
553	187		Overtime Pay	8,000		8,000		8,000
554	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
555	193		Election Workers (Some payroll; SS & Med; NO TCRS)	166,374		166,374		166,374
556	201		Social Security	22,321		22,321		22,321
557	201 ARPA		Social Security			0		0
558	204		State Retirement	10,577		10,577		10,577
559	204 ARPA		State Retirement			0		0
560	206		Life Insurance	359		359		359
561	206-RET-LIF		Life Insurance	245		245		245
562	207		Medical Insurance	6,182		6,182		6,182
563	207-RET-MED		Medical Insurance	7,538		7,538		7,538
564	207-SRHTH		Medical Insurance	2,250		2,250		2,250
565	208		Dental Insurance	850		850		850
566	208-RET-DEN		Dental Insurance - Retirees	353		353		353
567	210		Unemployment Compensation	0		0		0
568	212		Employer Medicare	5,220		5,220		5,220
569	212 ARPA		Employer Medicare			0		0
570	302		Advertising	600		600		600
571	307		Communication	3,250		3,250		3,250
572	307-WIRE		Communication	750		750		750
573	320		Dues and Memberships	500		500		500
574	330		Operating Lease Payments	5,000		5,000		5,000
575	332		Legal Notices, Recording and Court Cos	4,000		4,000		4,000
576	333		License (Hardware)	15,000		15,000		15,000
577	336		Maintenance and Repair Services - Office Equipment	14,000		14,000		14,000
578	348		Postal Charges	12,000		12,000		12,000
579	349		Printing, Stationery, and Forms	7,000		7,000		7,000
580	351		Rental	2,000		2,000		2,000
581	355		Travel	13,000		13,000	(2,500)	10,500
582	399		Other Contracted Services	23,000		23,000		23,000
583	414		Duplicating Supplies	11,000		11,000		11,000
584	422		Food Supplies	3,500		3,500		3,500

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
585	435		Office Supplies	8,000		8,000		8,000
586	451		Uniforms	1,200		1,200		1,200
587	513		Workers' Comp Insurance	1,234		1,234		1,234
588	524		In-Service/Staff Development	500		500		500
589	599		Other Charges			0	946	946
590	711		Furniture and Fixtures	1,000		1,000		1,000
591	709 ELEC		Data Processing Equipment			0		0
592	719		Office Equipment	2,500		2,500	1,554	4,054
593	731 ELEC		Voting Machines			0		0
594	731-ELTEC		Voting Machines Grant			0		0
595	790		Other Equipment (Carts)			0		0
596								
597			Total Election Commission	544,939	0	544,939	0	544,939
598								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
752								
753	51800		Plant Maintenance and Operations (County Buildings)					
754	105		Supervisor/Director	61,200		61,200		61,200
755	167		Maintenance Personnel	416,437		416,437		416,437
756	169		Part-time Personnel			0		0
757	186 ARPA		Longevity Pay			0		0
758	187		Overtime Pay	6,000		6,000		6,000
759	201		Social Security	29,985		29,985		29,985
760	201 ARPA		Social Security			0		0
761	204		State Retirement	32,452		32,452		32,452
762	204 ARPA		State Retirement			0		0
763	206		Life Insurance	1,906		1,906		1,906
764	206-RET-LIF		Life Insurance-Retirees	960		960		960
765	207		Medical Insurance	136,594		136,594		136,594
766	207-COBRA		Medical Insurance			0		0
767	207-RET-MED		Medical Insurance - Retirees	21,350		21,350		21,350
768	207-SRHTH		Medical Insurance - Sr. Health	20,241		20,241		20,241
769	208		Dental Insurance	6,813		6,813		6,813
770	208-COBRA		Dental Insurance - COBRA			0		0
771	208-RET-DEN		Retiree Dental Insurance	2,692		2,692		2,692
772	210		Unemployment Compensation	0		0		0
773	212		Employer Medicare	7,013		7,013		7,013
774	212 ARPA		Employer Medicare			0		0
775	307		Communication	7,000		7,000		7,000
776	307 WIRE		Communication	8,000		8,000		8,000
777	320		Dues & Memberships	90		90		90
778	330		Operating Lease Payments	4,000		4,000		4,000
779	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
780	335-MAINT		Maintenance and Repair Services - Bldg - Grant			0		0
781	336		Maintenance and Repair Services - Office Equipment	4,000		4,000		4,000
782	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
783	347		Pest Control	10,000		10,000		10,000
784	399		Other Contracted Services	300,000		300,000	2,520	302,520
785	410		Custodial Supplies	12,500		12,500		12,500
786	412		Diesel Fuel	3,000		3,000		3,000
787	413		Drug and Medical Supplies	500		500		500

Revenue @ 49700 (Ins.
Recovery)
[16Sep_07Oct2024]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
788	414		Duplicating Supplies	250		250		250
789	425		Gasoline (Vehicle)	20,000		20,000		20,000
790	435		Office Supplies	750		750		750
791	450		Tires	1,500		1,500		1,500
792	451		Uniforms	7,000		7,000		7,000
793	452		Utilities	375,000		375,000		375,000
794	499		Other Supplies and Materials	100		100		100
795	513		Workers' Comp Insurance	6,160		6,160		6,160
796	524		In Service/Staff Development	1,500		1,500		1,500
797	599		Other Charges	200		200		200
798	711		Furniture & Fixtures	250		250		250
799	717		Maintenance Equipment	7,500		7,500		7,500
800	719		Office Equipment	1,000		1,000		1,000
801	790		Other Equipment			0		0
802						0		0
803			Total Plant Maintenance & Operations	1,618,943	0	1,618,943	2,520	1,621,463

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1058								
1059	52600		Data Processing					
1060	120		Computer Programmer	57,450		57,450		57,450
1061	121		Data Processing Personel	50,523		50,523		50,523
1062	186 ARPA		Longevity Pay			0		0
1063	187		Overtime Pay			0		0
1064	201		Social Security	6,694		6,694		6,694
1065	201 ARPA		Social Security			0		0
1066	204		State Retirement	7,245		7,245		7,245
1067	204 ARPA		State Retirement			0		0
1068	206		Life Insurance	337		337		337
1069	207		Medical Insurance	18,537		18,537		18,537
1070	208		Dental Insurance	290		290		290
1071	212		Employer Medicare	1,566		1,566		1,566
1072	212 ARPA		Employer Medicare			0		0
1073	307		Communication	15,300		15,300		15,300
1074	307-FY21		Communication			0		0
1075	307 WIRE		Communication	2,200		2,200		2,200
1076	307 INTER		Communication (Redundant Internet - Annex & Co Bldg)	3,500		3,500		3,500
1077	320		Dues and Memberships			0		0
1078	348		Postage	100		100		100
1079	355		Travel	1,000		1,000		1,000
1080	399		Other Contracted Services	45,000		45,000		45,000
1081	399-WBST		Contd Svc - Website update			0	16,750	16,750
1082	435		Office Supplies	250		250		250
1083	471		Software	3,500		3,500		3,500
1084	513		Workers' Comp Insurance	1,234		1,234		1,234
1085	524		Inservice/Staff Development	3,000		3,000		3,000
1086	709		Data Processing Equipment	10,000		10,000		10,000
1087	711		Furniture & Fixtures			0		0
1088	719		Office Equipment	1,400		1,400		1,400
1089						0		0
1090			Total Data Processing	229,126	0	229,126	16,750	245,876
1091								
1092								
1093								
1094	Total Finance			3,571,699	0	3,571,699	16,750	3,588,449
1095								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1217								
1218	53400	Chancery Court	New Employee beginning 10/8/24; Connie retiring 2/29/25 with 30 days paid leave.					
1219	101	County Official/Administrative Officer		107,144		107,144		107,144
1220	162	Clerical Personnel		165,984		165,984	19,954	185,938
1221	169	Part Time Personnel				0		0
1222	186 ARPA	Longevity Pay				0		0
1223	201	Social Security		16,934		16,934	833	17,767
1224	201 ARPA	Social Security				0		0
1225	204	State Retirement		18,327		18,327	902	19,229
1226	204 ARPA	State Retirement				0		0
1227	206	Life Insurance		875		875	45	920
1228	206-RET-LIF	Life Insurance		327		327		327
1229	207	Medical Insurance		65,209		65,209	8,785	73,994
1230	207-RET-MED	Medical Insurance	New postage machine approved by Comm. June 3, 2024 (179.04/month) [16Sep_07Oct24]			0		0
1231	207-SRHTH	Medical Insurance		11,245		11,245		11,245
1232	208	Dental Insurance		3,688		3,688	212	3,900
1233	208-RET-DEN	Dental Insurance-Retirees		2,424		2,424		2,424
1234	208-COBRA-DEN	Dental Insurance-COBRA		0		0		0
1235	212	Employer Medicare		3,960		3,960	195	4,155
1236	212 ARPA	Employer Medicare				0		0
1237	307	Communication		3,600		3,600		3,600
1238	320	Dues and Memberships		1,150		1,150		1,150
1239	330	Operating Lease Payments (Copier)		3,800		3,800	2,148	5,948
1240	331	Legal Services				0		0
1241	334	Maintenance Agreements				0		0
1242	337	Maintenance & Repair - Office Equipment		1,500		1,500		1,500
1243	348	Postal Charges		7,500		7,500		7,500
1244	349	Printing, Stationery, and Forms		1,500		1,500	(300)	1,200
1245	355	Travel		3,700		3,700		3,700
1246	399	Other Contracted Services		24,305		24,305		24,305
1247	399-DQTAX	Delinquent Tax Sale pmt to Clerk & Master		3,000		3,000		3,000
1248	414	Duplicating Supplies		700		700		700
1249	435	Office Supplies		2,500		2,500		2,500
1250	471	Software		2,200		2,200	300	2,500
1251	508	Premium on Corporate Surety Bonds		500		500		500
1252	513	Workers' Comp Insurance		2,467		2,467		2,467
1253	524	In Service/Staff Development		1,000		1,000		1,000
1254	719	Office Equipment		3,000		3,000		3,000
1255						0		0
1256		Total Chancery Court		458,539	0	458,539	33,074	491,613

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1348								
1349	54000		Public Safety					
1350								
1351	54110		Sheriff's Department					
1352	101		County Official/Administrative Officer (Sheriff)	117,858		117,858		117,858
1353	103		Assistants (Chief Deputies)	230,000		230,000		230,000
1354	103		Assistants (Chief Deputies)			0		0
1355	106		Deputies (+\$38,000 for 43 hrs)	1,956,000		1,956,000		1,956,000
1356	108		Investigator(s)	354,000		354,000		354,000
1357	109		Captain(s)			0		0
1358	110		Lieutenant(s)	192,000		192,000		192,000
1359	115		Sergeant(s)	230,000		230,000		230,000
1360	120		Computer Programmer (\$3,400 for 43 hrs)	56,400		56,400		56,400
1361	140		Salary Supplement (Inservice reimb by State)	38,400		38,400		38,400
1362	161		Secretary(ies)	54,000		54,000		54,000
1363	162		Clerical Personnel	128,000		128,000		128,000
1364	166		Custodial Personnel	38,000		38,000		38,000
1365	169		Part-time Personnel (Deputies)	45,000		45,000		45,000
1366	186 ARPA		Longevity Pay			0		0
1367	170		School Resource Officer (+ \$15,500 for 43 hrs)	653,500		653,500		653,500
1368	187		Overtime Pay	250,000		250,000		250,000
1369	187-GHSOG		Overtime Pay (GHSO Grant)	0		0		0
1370	201		Social Security	269,276		269,276		269,276
1371	201 ARPA		Social Security			0		0
1372	201-GHSOG		Social Security (GHSO Grant)			0		0
1373	204		State Retirement	425,247		425,247		425,247
1374	204		State Retirement - Improved Benefit 55/25			0		0
1375	204 ARPA		State Retirement			0		0
1376	204-GHSOG		State Retirement (GHSO Grant)			0		0
1377	206		Life Insurance	11,309		11,309		11,309
1378	206-RET-LIF		Life Insurance-Retirees	2,064		2,064		2,064
1379	207		Medical Insurance	843,626		843,626		843,626
1380	207-COBRA		Medical Insurance - COBRA			0		0
1381	207-RET		Medical Insurance - Retirees	14,266		14,266		14,266
1382	207-SRHTH		Medical Insurance - Sr. Health	11,245		11,245		11,245
1383	208		Dental Insurance	43,252		43,252		43,252
1384	208-COBRA		Dental Insurance - COBRA			0		0
1385	208-RET-DEN		Dental Insurance-Retirees	4,103		4,103		4,103
1386	210		Unemployment Compensation			0		0
1387	212		Employer Medicare	62,976		62,976		62,976
1388	212 ARPA		Employer Medicare			0		0
1389	212-GHSOG		Employer Medicare (GHSO Grant)	0		0		0
1390	307		Communication	30,000		30,000		30,000
1391	307-FY23		Communication			0		0
1392	307-WIRE		Communication	30,000		30,000		30,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1393	320		Dues and Memberships	4,000		4,000		4,000
1394	330		Operating Lease Payments	3,000		3,000		3,000
1395	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1396	332-AWARE		Legal Notices (From Committed Funds)			0		0
1397	333		Licenses	10,000		10,000		10,000
1398	334		Maintenance Agreements	15,000		15,000		15,000
1399	334-RADIO		Maintenance Agreements - Radios	15,000		15,000		15,000
1400	336		Equipment Maint & Repair	5,000		5,000		5,000
1401	338		Maintenance and Repair Services - Vehicles	220,000		220,000		220,000
1402	340		Medical and Dental Services	10,000		10,000		10,000
1403	348		Postal Charges	7,500		7,500		7,500
1404	349		Printing, Stationery, and Forms	7,500		7,500		7,500
1405	349-LFSVR		Printing, Stationery, and Forms	3,000		3,000		3,000
1406	353		Tow-in Services	12,000		12,000		12,000
1407	355		Travel	25,000		25,000		25,000
1408	355-LFSVR		Travel	1,000		1,000		1,000
1409	355-GHSOG		Travel			0		0
1410	399		Other Contracted Services	60,000		60,000		60,000
1411	399-AWARE		Other Contracted Services	5,000		5,000	4,500	9,500
1412	399-CITZN		Other Contracted Services	1,500		1,500		1,500
1413	412		Diesel Fuel	1,000		1,000		1,000
1414	413		Drugs and Medical Supplies			0		0
1415	414		Duplicating Supplies	3,000		3,000		3,000
1416	422		Food Supplies	2,000		2,000		2,000
1417	425		Gasoline	300,000		300,000		300,000
1418	431		Law Enf Supplies	2,000		2,000	(1,800)	200
1419	435		Office Supplies	12,000		12,000		12,000
1420	446		Small Tools	1,500		1,500		1,500
1421	450		Tires	30,000		30,000		30,000
1422	451		Uniforms	82,000		82,000		82,000
1423	471-VCIF-COL		Software			0		0
1424	471-VCIF-FOR		Software			0		0
1425	499		Other Supplies and Materials	15,000		15,000		15,000
1426	499-AWARE		Other Supplies & Materials (From Committed Funds)	0		0		0
1427	499-CITZN		Other Supplies & Materials (From Committed Funds)	2,000		2,000		2,000
1428	499-LFSVR		Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000
1429	508		Premiums on Corporate Surety Bonds	500		500		500
1430	513		Worker's Comp Insurance	36,392		36,392		36,392

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	-2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1431	524		In Service/Staff Development	55,000		55,000		55,000
1432	524 LFSVR		In Service/Staff Dev-Project Lifesaver	500		500		500
1433	599		Other Charges			0		0
1434	708		Communication Equipment	32,500		32,500		32,500
1435	708-VCIF-COL		Communication Equipment			0		0
1436	709-VCIF-FOR		Data Processing Equipment			0		0
1437	711		Furniture and Fixtures	8,000		8,000		8,000
1438	716		Law Enforcement Equipment	55,000		55,000		55,000
1439	716 AWARE		Law Enforcement Equip	5,000		5,000	(4,500)	500
1440	716 GHSOG		Law Enforcement Equipment	0		0		0
1441	716 SRO		Law Enforcement Equipment - from BOE			0		0
1442	716 GHSOG-F22		Law Enforcement Equip (GHSOG - FY 2022)			0		0
1443	718		Vehicles	0	276,000	276,000		276,000
1444	719		Office Equipment	6,000		6,000	1,800	7,800
1445	719-SHERF		Office Equipment (From Restricted Funds)			0		0
1446								
1447			Total Sheriff's Department	7,150,414	276,000	7,426,414	0	7,426,414

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1678								
1679	55000		Public Health and Welfare					
1680								
1681	55110		Local Health Department					0
1682	186 ARPA		Longevity Pay			0		0
1683	201 ARPA		Social Security			0		0
1684	204 ARPA		State Retirement			0		0
1685	206 RET		Life Insurance Retirees	96		96		96
1686	208 RET		Dental Insurance - Retirees	324		324		324
1687	212 ARPA		Employer Medicare			0		0
1688	307		Communication	3,000		3,000		3,000
1689	307-WIRE		Communication	2,000		2,000		2,000
1690	316		Contributions	4,635		4,635		4,635
1691	320		Dues & Memberships	300		300		300
1692	330		Operating Lease Payments (Copier)	3,500		3,500	1,560	5,060
1693	333		Licenses	200		200		200
1694	337		Maintenance & Repair - Office Equip	300		300		300
1695	348		Postal Charges	1,000		1,000		1,000
1696	349		Printing, Stationery & Forms	1,000		1,000		1,000
1697	355		Travel	832		832		832
1698	399		Other Contracted Services	11,395		11,395		11,395
1699	413		Medical Supplies	1,000		1,000		1,000
1700	414		Duplicating Supplies	123		123		123
1701	422		Food Supplies	800		800		800
1702	435		Office Supplies	5,087		5,087		5,087
1703	499		Other Supplies & Materials	3,396		3,396		3,396
1704	506		Liability Insurance			0		0
1705	508		Premiums on Corporate Surety Bonds	64		64		64
1706	524		In-Service/Staff Development	1,000		1,000		1,000
1707	711		Furniture and Fixtures	426		426		426
1708	719		Office Equipment	510		510		510
1709	790		Other Equipment	400		400		400
1710						0		0
1711			Total Local Health Department	41,388	0	41,388	1,560	42,948

New postage machine
approve by Comm June
3, 2024 (\$130/month)
116Sep_07Oct20241

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1790	55190		Other Local Health Services (DGA Grant)					
1791	189		Wages/Salaries	315,764		315,764	65,736	381,500
1792	186 ARPA		Longevity Pay			0		0
1793	201		Social Security	23,974		23,974	4,076	28,050
1794	201 ARPA		Social Security			0		0
1795	204		Retirement	28,063		28,063	4,411	32,474
1796	204 ARPA		Retirement			0		0
1797	206		Life Insurance	2,600		2,600		2,600
1798	206-RET-LIF		Life Insurance			0		0
1799	207		Medical Insurance	102,379		102,379	40,159	142,538
1800	207- SRHTH		Medical Insurance	2,141		2,141	7,590	9,731
1801	208		Dental Insurance	8,700		8,700	3,675	12,375
1802	212		Medicare	11,244		11,244	953	12,197
1803	212 ARPA		Medicare			0		0
1804	307		Communication			0		0
1805	355		Travel	12,600		12,600		12,600
1806	399		Other Cont'd Svc - Interpreter Svc	4,000		4,000		4,000
1807	506		Liability Insurance			0		0
1808	513		Workman's Comp Insurance	4,935		4,935	2,500	7,435
1809	711		Furniture and Fixtures	0		0		0
1810								
1811			Total Other Local Health Services	516,400	0	516,400	129,100	645,500
1812								
1813	55900		Other Public Health & Welfare - Healthy Environment Grant					
1814	316-ACTIV		Contributions- Improvements at Phila Park			0		0
1815								
1816			Total Other Public Health & Welfare	0				
1817								
1818			Total Public Health and Welfare	1,111,444	0	1,111,444	130,660	1,242,104
1819								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1983								
1984	58500		Contributions to Other Agencies					
1985	316		Contributions	0				
1986	316 CACJD		Child Advocacy Center	42,000		42,000		42,000
1987	316 OURPL		Our Place Adult Day Center	10,000		10,000		10,000
1988	316		Loudon County Sheriff's Dept Benevolent Fund			0		0
1989	316 LCTV3		Loudon County Community Channel			0		0
1990	316 IVAS		Iva's Place			0		0
1991	316 GSCLC		Good Samaritan Center of Loudon County	13,000		13,000		13,000
1992	316 SHBEN		Loudon Co Sheriff's Dept Benevolent Fund	3,000		3,000		3,000
1993	316 VETRS		The Lost Vets Rescue	2,000		2,000		2,000
1994	316 B4ASH		Beauty For Ashes	8,000		8,000		8,000
1995						0		0
1996			Total Non Profit Organizations	78,000	0	78,000	0	78,000
1997								
1998								
1999	58600		Employee Benefits					
2000	205		Employee and Dependent Insurance	10,300		10,300		10,300
2001	205		Employee and Dependent Insurance (Est. increase for insurance)	206,858		206,858		206,858
2002	205-SRHTH		Employee and Dependent Insurance (Est. increase for Sr. Health)			0	7,778	7,778
2003	205		Employee and Dependent Insurance- EAP Program			0		0
2004	530		Fines, Assessments, & Penalties	0		0		0
2005								
2006			Total Employee Benefits	217,158	0	217,158	7,778	224,936
2007								
2008	58803		COVID-19 Grant #3					
2009	709		Data Processing Equipment	0		0		0
2010						0		0
2011								
2012			Total General Welfare Assistance	0	0	0	0	0
2013								
2014								
2015	58900		Miscellaneous / Building & Contents Insurance					
2016	309		Contracts with Government Agencies	0		0		0
2017	510		Trustee's Commission	350,000		350,000		350,000
2018	540		Tax Relief Program	205,000		205,000		205,000
2019	599		Other Charges			0		0
2020								
2021			Total Misc./Building & Contents Insurance	555,000	0	555,000	0	555,000
2022								
2023			Total Other General Government	1,240,701	50,772	1,291,473	7,778	1,299,251

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
2024								
2025	95000		Capital Projects - Donated					
2026	95100		Capital Projects Donated to School Department					
2027	316		Contributions		450,000	450,000		450,000
2028								
2029			Total Capital Projects Donated	0	450,000	450,000	0	450,000
2030								
2031								
2032			Total Capital Projects Donated	0	450,000	450,000	0	450,000
2033								
2034	Total Expenditures			27,979,889	848,691	28,828,580	190,782	29,019,362
2035								
2036								
2037	99000		Other Uses					
2038								
2039	99100		Transfers Out					
2040	590		Transfers to Other Funds					0
2041	590		Transfers to Other Funds - Fund 115 - 1x payment					0
2042	590		Transfers to Other Funds - Fund 116 - 1x payment					0
2043	590		Transfers to Other Funds - Fund 131 - 1x payment					0
2044	590-CRT		Trans. to Other Funds - Courthouse cash flow to be reimbursed					2,029,325
2045	590-CCH		Trans. to Other Funds - Courthouse cash flow-not reimbursed					112,171
2046	590		Transfers to Other Funds - To Hwy 131 Sports Gaming	86,915		86,915		86,915
2047								
2048			Total Transfers Out	86,915	0	86,915	2,141,496	2,228,411
2049								
2050								
2051	Total Expenditures and Transfers Out			28,066,804	848,691	28,915,495	2,332,278	31,247,773
2052								
2053								
2054								

\$115,945-Before document restoration
\$3,268,546-Remaining on contract Phase 2 (per PO)
\$257,271 - Contents replacement
\$3,641,762 - Total
(\$1,612,437) - Less cash on hand
\$2,029,325 - Cash flow needed

\$91,157-Temporary Rents (Alma place rental thru March 2025)
\$21,014-Before document restoration

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/1/2024 11:52	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
2055								
2056	Estimated June 30, 2024 FB - Unaudited			16,761,587				
2057	Less Restricted, Committed & Assigned Items			1,308,962				
2058	Committed to Fire Safety			560,000				
2059	Estimated Available Fund Balance July 1, 2024			14,892,625		14,892,625		14,892,625
2060								
2061								
2062								
2063								
2064								
2065	Total Revenue			24,128,580	746,918	24,875,498	129,100	25,004,598
2066	Transfers In			0	0	0	2,520	2,520
2067								
2068	Total Revenue and Transfers In			24,128,580	746,918	24,875,498	131,620	25,007,118
2069								
2070								
2071								
2072	Total Available Funds			39,021,205	746,918	39,768,123	131,620	39,899,743
2073								
2074	Expenditure Budget			27,979,889	848,691	28,828,580	190,782	29,019,362
2075	Transfers Out			86,915	0	86,915	2,141,496	2,228,411
2076								
2077	Total Expenditures and Transfer Out			28,066,804	848,691	28,915,495	2,332,278	31,247,773
2078								
2079	Ending Fund Balance			10,954,401	(101,773)	10,852,628	(2,200,658)	8,651,970
2080								
2081								
2082								
2083								
2084								
2085			County Commission Meeting Date:					
2086			October 7, 2024					
2087								
2088								
2089								
2090								
2091								
2092								
2093								

RESOLUTION # _____

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Public Libraries Fund 115 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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>
UnAudited June 30, 2024 FB	386,624			
Less PY POs	0			
Total Revenue	394,295	1,000	0	395,295
Expenditure Budget	442,715	1,000	2,000	445,715
Less Cash on Hand	(250)			
Effect on Fund Balance	(48,420)	0	(2,000)	(50,420)
Ending Fund Balance	337,954	0	(2,000)	335,954

[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 7th day of October 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/1/24 12:06 PM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
111	EXPENDITURES							
112	56000		Social, Cultural, and Recreational Services					
113	56500		<u>Libraries</u>					
114	307		Communications	1,000		1,000		1,000
115	330		Operating Lease Payments	2,000		2,000		2,000
116	333		License - Book System	1,250		1,250		1,250
117	349		Printing - Library Cards & Applications			0		0
118	399		Other Contracted Services	100		100		100
119	399-FY22		Other Contracted Services			0		0
120	414		Duplicating Supplies	100		100		100
121	422		Story Time (Food Supplies)	150		150		150
122	432		Library Books	7,000		7,000		7,000
123	432-ARPA		Library Books - ARPA Grant			0		0
124	432-PETTW		Library Books/Media - Pettway Grant	3,000	1,000	4,000		4,000
125	435		Office Supplies	750		750		750
126	437		Periodicals	200		200		200
127	499		Other Supplies & Materials	500		500		500
128	709		Data Processing Equipment			0		0
129	711		Furniture			0		0
130	719		Office Equipment	3,000		3,000	2,000	5,000
131	790		Other Equipment			0		0
132	Total Libraries			19,050	1,000	20,050	2,000	22,050
133								
134			Total Expenditures	19,050	1,000	20,050	2,000	22,050
135								
136	Est Beginning Fund Balance July 1, 2024- Includes Cash on Hand			46,335		46,335		46,335
137			Less Cash on Hand	(50)		(50)		(50)
138			Less PY Encumbrance					
139			Total Revenue	15,200	1,000	16,200	0	16,200
140			Total Expenditures	19,050	1,000	20,050	2,000	22,050
141								
142			Effect on Fund Balance	(3,850)	0	(3,850)	(2,000)	(5,850)
143								
144	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			42,435	0	42,435	(2,000)	40,435

RESOLUTION # _____

**A RESOLUTION AMENDING THE SOLID WASTE/SANITATION (RECYCLING CENTERS) FUND 116
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Solid Waste/Sanitation (Recycling Centers) Fund 116 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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
UNAudited June 30, 2024 FB	1,352,184			
Less TIR Subfund	47,520			
Less UnAudited Enc FY 2024	20,949			
Available EST Fund Balance July 1, 2024	1,283,715			
 Total Revenue	739,860	0	0	739,860
 Total Available Funds	2,023,575	0	0	2,023,575
 Total Expenditures	1,273,435	0	60,000	1,333,435
 Effect on Fund Balance	(533,575)	0	(60,000)	(593,575)
 Ending Fund Balance	750,140	0	(60,000)	690,140

[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 7th day of October 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/01/24	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
46				EXPENDITURES					
47				55732 Convenience Center					
48				103 Assistant			0		0
49				105 Supervisor/Director	71,200		71,200		71,200
50				140 Salary Supplements			0		0
51				141 Foremen/Teamleaders	122,886		122,886		122,886
52				143 Equipment Operator			0		0
53				164 Attendants	180,502		180,502		180,502
54				169 Part-time Personnel	225,750		225,750		225,750
55				187 Overtime Pay	8,000		8,000		8,000
56				201 Social Security	37,717		37,717		37,717
57				204 State Retirement	25,672		25,672		25,672
58				206 Life Insurance	1,422		1,422		1,422
59				206-RET-LIF Life Insurance - Retirees	144		144		144
60				207 Medical Insurance	72,697		72,697		72,697
61				207-SRHTH Medical Insurance - Sr. Health	8,996		8,996		8,996
62				208 Dental Insurance	5,675		5,675		5,675
63				208-RET-DEN Dental Insurance-Retirees	353		353		353
64				210 Unemployment Compensation			0		0
65				212 Employer Medicare	8,821		8,821		8,821
66				307 Communication	5,500		5,500		5,500
67				307-WIRE Communication	900		900		900
68				312 Contracts with Private Agencies			0		0
69				320 Dues and Membership	500		500		500
70				330 Operating Lease Payments	6,000		6,000		6,000
71				332 Legal Notices, Recording, and Court	200		200		200
72				336 Maintenance Repair Equipment	17,500		17,500		17,500
73				338 Maintenance Repair Vechiles	6,000		6,000		6,000
74				347 Pest Control	2,000		2,000		2,000
75				348 Postal Charges	100		100		100
76				349 Printing, Stationcry & Forms	1,200		1,200		1,200
77				351 Rentals	500		500		500
78				355 Travel	1,000		1,000		1,000
79				359 Disposal Fees	190,000		190,000		190,000
80				399 Other Contacted Services	80,000		80,000		80,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/01/24	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
81			410	Custodial Supplies	3,800		3,800		3,800
82			412	Diesel Fuel	2,000		2,000		2,000
83			425	Gasoline	8,200		8,200		8,200
84			435	Office Supplies	500		500		500
85			442	Propane	7,500		7,500		7,500
86			450	Tires and Tubes	2,500		2,500		2,500
87			451	Uniforms	7,200		7,200		7,200
88			452	Utilities	15,000		15,000		15,000
89			499	Other Supplies and Materials	5,000		5,000		5,000
90			510	Trustee's Commission	13,000		13,000		13,000
91			513	Workers Comp Insurance	7,300		7,300		7,300
92			524	In Service/Staff Development	500		500		500
93			599	Other Charges			0		0
94			707	Building Improvements	10,000		10,000		10,000
95			711	Furnitures and Fixtures			0		0
96			718	Vehicles			0		0
97			719	Office Equipment	500		500		500
98			733	Solid Waste Equipment	5,000		5,000	62,000	67,000
99			733-REBAT	Solid Waste Equipment - Rebate			0		0
100			790	Other Equipment	5,000		5,000	(2,000)	3,000
101									
102									
103				TOTAL CONVENIENCE CENTER	1,174,235	0	1,174,235	60,000	1,234,235

Request \$60K from fund balance and \$2K from 790.

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/01/24	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
149									
150		99100	Transfers						
151			590	Operating Transfers	0		0		0
152				Total Transfers	0	0	0	0	0
153									
154				TOTAL EXPS AND TRANSFERS	1,273,435	0	1,273,435	60,000	1,333,435
155									
156				TOTAL REV and TRFS IN	739,860	0	739,860	0	739,860
157				TOTAL EXPS AND TRFS OUT	1,273,435	0	1,273,435	60,000	1,333,435
158				EFFECT ON FUND BALANCE	(533,575)	0	(533,575)	(60,000)	(593,575)
159									
160									
161				TOTAL UNAUDITED EST. FB JUNE 30, 2024	1,352,184				
162				SUBFUND TIR FB	47,520				
163				June 30 2024 UNAUDITED ENC	20,949				
164				EST AVAILABLE FOR OPERATIONS FB JUL 1, 2024	1,283,715				1,283,715
165									
166									
167				EST END OF YEAR BALANCE	750,140				690,140

RESOLUTION # _____

**A RESOLUTION AMENDING THE OTHER GENERAL SPECIAL REVENUE FUND 127 (ARPA)
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Other General Special Revenue Fund 127 on June 24, 2024; 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 Federal funds or Investment Income; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 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 2024 - 2025 Other General Government Special Revenue Fund 127 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 <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Estimated June 30, 2023 FB	3,535,055			
Less Restricted, Committed & Assigned	1,668,633			
Est. Avail. Fund Balance July 1, 2023	1,866,422			
 Total Revenue & Transfers In	45,000	0	0	45,000
Total Available Funds	45,000	0	0	45,000
 Total Expenditures & Transfers Out	408,918	1,368,263	0	1,777,181
Effect on Fund Balance	(363,918)	(1,368,263)	0	(1,732,181)
Ending Fund Balance	1,502,504	(1,368,263)	0	134,241

[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 7, 2024

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		10/1/2024 12:17			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
74				<u>Orig amt of approp</u>	<u>Expensed/Encumbered</u>					
75				<u>for project in prev FY</u>	<u>in previous FY</u>					
76	91402		ARPA Grant #2 - HIGHWAY							
77	399		Other Cont Svc-Paving Co Rds - District 1A Comm Randolph	4,515	2,315 (Rem app returned to Comm)			0		0
78	399		Other Cont Svc-Paving Co Rds - District 1B Comm Geames	4,515	2,315 (Rem app returned to Comm)			0		0
79	399		Other Cont Svc-Paving Fork Creek Rd - District 4 Comm Whit	120,000	38,953 (Rem app returned to Comm)			0		0
80	399		Other Cont Svc-Paving Co Rds - District 4 Comm Whitfield	311,672	311,672			0		0
81	399		Other Cont Svc-Paving Co Rds - District 6 Comm Waller	380,118	380,118			0		0
82	399		Other Cont Svc-Top Coat Silver Oak Sub. - District 6 Comm V	99,144	99,144			0		0
83	399		Other Cont Svc-Paving Co Rds - District 5A Comm Morrison	171,533	171,533			0		0
84	399		Other Cont Svc-Paving Co Rds - District 5B Comm Shaver	171,533	171,533			0		0
85	399		Other Cont Svc-Paving Co Rds - District 5A Comm Morrison					0	40,000	40,000
86	399		Other Cont Svc-Paving Co Rds - District 5B Comm Shaver					0	40,000	40,000
87	714		Highway Equipment - 2 Boom Mowers	360,000	356,228			0		0
88	714		Highway Equipment - Vac Truck	100,000	100,000			0		0
89	714		Highway Equipment - Rubber Tire Loader			250,000		250,000		250,000
90	404		Asphalt - Paving Co Rds - District 1A Comm Randolph	364,485	364,485			0		0
91	404		Asphalt - Paving Co Rds - District 1B Comm Geames	364,485	364,485			0		0
92	409		Crushed Stone - Paving Co Rds - District 1A Comm Randolph	6,000	6,000			0		0
93	409		Crushed Stone - Paving Co Rds - District 1B Comm Geames	6,000	6,000			0		0
94						0		0		0
95										
96			ARPA Grant #2 - HIGHWAY			250,000	0	250,000	80,000	330,000
97										

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		10/1/2024 12:17			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
128										
129				<u>Orig amt of approp</u>	<u>Expensed/Encumbered</u>					
130	91404	ARPA Grant #4		<u>for project in prev FY</u>	<u>in previous FY</u>			0		0
131	316 - TASS-WSI	TASS Waterline & Pump - NOT REVENUE LOSS	502,075	502,075				0		0
132	316 - TASS	TASS Waterline & Pump - FROM REVENUE LOSS	200,000	200,000				0		0
133	316-TASS-GSW	TASS Greenback Sewer Project - District 3 (Satterfield)					495,000	495,000		495,000
134	316-TASS-GSW	TASS Greenback Sewer Project - FROM REVENUE LOSS					25,000	25,000		25,000
135								0		0
136		ARPA Grant #4				0	520,000	520,000	0	520,000
137										
138										
139										
140	91405	ARPA Grant #5		<u>Orig amt of approp</u>	<u>Expensed/Encumbered</u>					
141				<u>for project in prev FY</u>	<u>in previous FY</u>					
142	732 BBT	Building Purchases	422,658	422,658		0		0		0
143	711 SESSN	Furniture - Stand alone shelving system for new building	109,766	109,766		0		0		0
144	399 (1-A)	Other Contracted Services - District 1-A (Randolph)	500,000	473,300		0	26,700	26,700		26,700
145	399 (1-B)	Other Contracted Services - District 1-B (Geames)	500,000	473,300		0	26,700	26,700		26,700
146	399 (2-A)	Other Contracted Services - District 2-A (Jenkins)	500,000	500,000		0		0		0
147	399 (2-B)	Other Contracted Services - District 2-B (Quillen)	500,000	500,000		0		0		0
148	399 (3)	Other Contracted Services - District 3 (Satterfield)	500,000	500,000		0		0		0
149	399 (4)	Other Contracted Services - District 4 - (Whitfield)	500,000	457,719		0	42,281	42,281	(13,600)	28,681
150	399 (5-A)	Other Contracted Services - District 5-A (Morrison)	500,000	246,114		0	253,886	253,886	(40,000)	213,886
151	399 (5-B)	Other Contracted Services - District 5-B (Shaver)	500,000	246,114		0	253,886	253,886	(40,000)	213,886
152	399 (6)	Other Contracted Services - District 6 (Waller)	500,000	479,262		0	20,738	20,738		20,738
153	399 (7)	Other Contracted Services - District 7 (Cullen)	500,000	423,000		0	77,000	77,000		77,000
154	399	Other Contracted Services - \$500,000*10 Commissioners					0	0		0
155										
156		ARPA Grant #5				0	701,191	701,191	(93,600)	607,591
157										
158	Total Capital Projects					408,918	1,368,263	1,777,181	(13,600)	1,763,581

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue							
2			Fund 127 - ARPA							
3	Account Number		10/1/2024 12:17			2024-2025	2023-2024	Approved	Proposed	Proposed
4						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
159										
160										
161				<u>Orig amt of approp</u>	<u>Expensed/Encumbered</u>					
162	99100	Transfers Out		<u>for project in prev FY</u>	<u>in previous FY</u>					
163	590	Transfers to Other Funds - Co Gen Longevity Pay		292,955	292,955			0		0
164	590	Transfers to Other Funds - Libraries Longevity Pay		8,932	8,932			0		0
165	590	Transfers to Other Funds - Recycling Longevity Pay		24,667	24,667			0		0
166	590	Transfers to Other Funds - Highway Longevity Pay		26,217	26,217			0		0
167	590	Transfers - Gen Cap Projects-Sr Center Erosion-#1A Comm R		20,000	(Ret. To Comm-Project Rescinded)			0		0
168	590	Transfers - Gen Cap Projects-Sr Center Erosion-#1B Comm G		20,000	(Ret. To Comm-Project Rescinded)			0		0
169	590	Transfers to Other Funds - Gen Cap Projects Co Bldg Expansio		447,913	447,913			0		0
170	590	Transfers to Other Funds - Co Gen-Legal Fees-#5B Comm Shaver						0		0
171	590	Transfers to Other Funds - Co Gen-Legal Fees-#5A Comm Morrison						0		0
172	590-CCH	Transfers to Other Funds - Gen Cap Projects Courthouse-County Costs						0		0
173	590	Transfers to Other Funds - Edu. Cap Projects - Gator - #4 Comm Whitfield						0	13,600	13,600
174	590	Transfers to Other Funds						0		0
175										
176		Total Transfers Out				0	0	0	13,600	13,600
177										
178										
179										
180										
181										
182										
183	Total Expenditures and Transfers Out					408,918	1,368,263	1,777,181	0	1,777,181
184										
185										
186										

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		10/1/2024 12:17			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
187										
188	UnAudited EST June 30, 2024 FB					3,535,055				
189	Less Restricted, Committed & Assigned Items					1,668,633				
190	Est. Available Fund Balance July 1, 2024					1,866,422		1,866,422		1,866,422
191										
192										
193	Total Revenue					45,000	0	45,000	0	45,000
194										
195	Total Revenue and Transfers In					45,000	0	45,000	0	45,000
196										
197										
198										
199	Total Available Funds					1,911,422	0	1,911,422	0	1,911,422
200										
201	Expenditure Budget					408,918	1,368,263	1,777,181	0	1,777,181
202										
203	Total Expenditures and Transfer Out					408,918	1,368,263	1,777,181	0	1,777,181
204										
205	Ending Fund Balance					1,502,504	(1,368,263)	134,241	0	134,241
206										
207										
208									Amount above revenue loss	0
209		County Commission Meeting Date:								
210		October 7, 2024							\$10M Revenue Loss Balance	134,241
211										

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY DEPARTMENT FUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Highway Department Fund 131 on June 24, 2024; 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 Local, State or Federal funds; or Transfers In; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 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 2024 - 2025 Highway Department 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:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Un-Audited June 30, 2024 Est FB	1,901,883			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2024	1,901,883			
 Total Revenue & Transfers In	5,270,142	0	84,000	5,354,142
Total Available Funds	7,172,025	0	84,000	7,256,025
Total Expenditures & Transfers Out	5,645,108	0	191,000	5,836,108
Effect on Fund Balance	(374,966)	0	(107,000)	(481,966)
Ending Fund Balance	1,526,917	0	(107,000)	1,419,917

[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 7, 2024

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/1/2024 12:26	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95								
96								
97								
98								
99								
100								
101								
102	48000		Other Governments & Citizens Groups					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			Total Other Governments & Citizen	0	0	0	0	0
107								
108								
109								
110	49000		Other Sources					
111	49600-TRADE		Proceeds from Sale of Cap Assets-TRADE			0		0
112	49800		Transfer In (from 101 - Sports Gaming Ta	86,915		86,915		86,915
113	49800		Transfer In (from Fund 101 - 1x Pymts)			0		0
114	49800		Transfer In (From Fund 171-024 - for Trade-in Vehicle)			0		0
115	49700		Insurance Recovery	0		0	84,000	84,000
116			Total Other Sources	86,915	0	86,915	84,000	170,915
117								
118	Total Revenues			5,270,142	0	5,270,142	84,000	5,354,142

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/1/2024 12:26	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
249	68000		Capital Outlay					
250	321-BMILK		Engineering Services			0		0
251	321-STBGP		Engineering Services			0		0
252	332-BMILK		Evaluation and Testing			0		0
253	339		Matching Share- Add'l for STBGP			0		0
254	339-BRIDG		Matching Share	3,886		3,886		3,886
255	339-STBGP		Matching Share			0		0
256	339-STAD		Matching Share	14,395		14,395		14,395
257	399-STBGP		Contracted Services - STBGP			0		0
258	404-BMILK		Asphalt - Hot Mix			0		0
259	404-STBGP		Asphalt - Hot Mix			0		0
260	409		Crushed Stone	3,000		3,000		3,000
261	705		Bridge Construction	777,332		777,332		777,332
262	706		Building Construction					
263	708		Communication Equipment			0		0
264	790		Other Equipment (Plotter)			0		0
265	711		Furniture & Fixtures			0		0
266	714		Highway Equipment	100,000		100,000	191,000	291,000
267	717		Maintenance Equipment			0		0
268	718		Motor Vehicles	50,000		50,000		50,000
269	718-TRADE		Vehicle Trade-ins			0		0
270	726		State Aid Projects - Add'l for STBGP			0		0
271	726-STAD		State Aid Projects	1,199,518		1,199,518		1,199,518
272	726-STBGP		State Aid Projects	0		0		0
273								
274			Total Capital Outlay	2,148,131	0	2,148,131	191,000	2,339,131
275								
276	TOTAL HIGHWAYS			5,645,108	0	5,645,108	191,000	5,836,108
277								
278								
279								
280								

Revenue from sale of
equipment in prior year
and insurance recovery
in current year

[16Sep_07Oct24]

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/1/2024 12:26	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
310	Estimated Total FB June 30, 2024			1,901,883				
311	Less Encumbrances			0				
312								
313								
314								
315	Estimated Restricted Fund Balance July 1, 2024			1,901,883		1,901,883		1,901,883
316								
317								
318								
319								
320	Total Revenue			5,270,142	0	5,270,142	84,000	5,354,142
321								
322								
323	Total Available Funds			7,172,025	0	7,172,025	84,000	7,256,025
324								
325	Expenditure Budget			5,645,108	0	5,645,108	191,000	5,836,108
326								
327	Total Expenditures and Transfer Out			5,645,108	0	5,645,108	191,000	5,836,108
328								
329	Estimated Ending Fund Balance			1,526,917	0	1,526,917	(107,000)	1,419,917
330								
331								
332			County Commission meeting date:					
333			October 7, 2024					
334								
335								

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the General Purpose School Fund 141 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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, 2024 FB	16,217,431			
Less Restricted, Committed & Assigned				
Available Fund Balance July 1, 2024	16,217,431			
 Total Revenue & Transfers In	52,452,539		1,730,189	54,182,728
 Total Expenditures & Transfers Out	55,224,225		1,809,049	57,033,274
 Effect on Fund Balance	(2,771,686)		(78,860)	(2,850,546)
 Ending Fund Balance	13,445,745			13,366,885

[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 7th day of October 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the General Purpose School Fund 141 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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, 2024 FB	16,217,431			
Less Restricted, Committed & Assigned				
Available Fund Balance July 1, 2024	16,217,431			
 Total Revenue & Transfers In	52,452,539		1,730,189	54,182,728
 Total Expenditures & Transfers Out	55,224,225		1,809,049	57,033,274
 Effect on Fund Balance	(2,771,686)		(78,860)	(2,850,546)
 Ending Fund Balance	13,445,745			13,366,885

[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 7th day of October 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education

Fund 141

Ending June 30, 2025

BUDGET AMENDMENTS							
General Fund 141							
Account Number		10/1/2024 12:31	2024-2025	2024-2025	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue							
40000		Local Taxes					
40100		<u>County Property Taxes</u>					
40110		Current Property Tax	11,805,207	0	11,805,207	0	11,805,207
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	12,454,852	0	12,454,852	0	12,454,852
40200		<u>County Local Option Taxes</u>					
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		<u>Statutory Local Taxes</u>					
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			17,319,852	0	17,319,852	0	17,319,852
41000		Licenses and Permits					
41100		<u>Licenses</u>					
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

BOE September 2024

Budget Committee September 16, 2024

County Commission October 7, 2024

Loudon County Board of Education
Fund 141
Ending June 30, 2025

43000		Charges for Current Services					
43500		<u>Education Charges</u>					
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		<u>Recurring Items</u>					
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		<u>Nonrecurring Items</u>					
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
Fund 141
Ending June 30, 2025

Total Other Local Revenues			139,400	0	139,400	0	139,400
46000		State of Tennessee					
<i>46500</i>		<i>State Education Funds</i>					
46510		TN Investment in Student Achievement (TISA)	32,649,135	160,725	32,809,860	0	32,809,860
46515		Early Childhood Education	765,303	0	765,303	0	765,303
46515	SPED	State Special Education Preschool Grant	0	0	0	108,433	108,433
46590		Other State Education Funds	58,467	0	58,467	0	58,467
46590	LC	Learning Camp Transportation	0	0	0	0	0
46590	SLC	Summer Learning Camps	0	0	0	0	0
46590	ACE	Other State Education Funds	0	100,000	100,000	0	100,000
46590	LEAP	LEAPS Grant	0	0	0	0	0
46610		Career Ladder Program	67,000	0	67,000	0	67,000
46790		Other Vocational	0	0	0	1,339,564	1,339,564
		Total State Education Funds	33,539,905	260,725	33,800,630	1,447,997	35,248,627
<i>46800</i>		<i>Other State Revenues</i>					
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			34,689,905	260,725	34,950,630	1,447,997	36,398,627
46980		Other State Grants	0	0	0	0	0
46981		Safe Schools	0	0	0	0	0
46990	PPL	Other State Revenue	0	0	0	0	0
		Total	0	0	0	0	0

LCBOE:
Special Ed Preschool
Grant received.

LCBOE:
Innovative School Grants
Grant.

Loudon County Board of Education

Fund 141

Ending June 30, 2025

47000		Federal Government					
<i>47100</i>		<i>Federal Through State</i>					
47143		Special Education - Grants to States	0	0	0	0	0
47145		Special Education Preschool - Grants to States	0	0	0	0	0
47147		Safe and Drug-Free Schools State Grant	0	0	0	0	0
47147	21st	Safe and Drug-Free Schools State Grant	0	0	0	0	0
47590	SLC	Other Federal Through State	0	0	0	0	0
47590	VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
		Total Federal Through State	210,632	0	210,632	0	210,632
<i>47600</i>		<i>Direct Federal Revenue</i>					
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			281,632	0	281,632	0	281,632
48600		Citizens Groups					
48130		Contributions	0	0		0	0
48610		Donations	0	0	0	4,000	4,000
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	3,500	3,500	0	3,500
48610-FAM		Donations - FAM	0	0	0	0	0
48610-FRC		Donations - FRC	0	0		0	0
48610-GYS		Donations - GYS	0	0		500	500
48610-LCAP		Donations - LCA	0	0		0	0
48610-LCEF		Donations - LCEF	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	500	500	2,211	2,711
48610-WSF		Donations - WSF	0	2,946	2,946	6,950	9,896

LCBOE:
Robotics donation -
\$2,000
Classroom donation -
\$2,000

LCBOE:
FRC donations received.

Loudon County Board of Education
Fund 141
Ending June 30, 2025

		Total Citizens Groups	0	6,946	6,946	13,661	20,607
48990		Other					
48990		Other	0	0	0	0	0
49700		Insurance Recovery	0	860	860	0	860
49800		Transfer In	0	0	0	0	0
Total Revenues			52,452,539	268,531	52,721,070	1,461,658	54,182,728
		Total Other Source	0	0	0	0	0
Total General Purpose School			52,452,539	268,531	52,721,070	1,461,658	54,182,728

Loudon County Board of Education
Fund 141
Ending June 30, 2025

General Purpose School Expenditures							
70000		Education					
71000		Instruction					
71100		<u>Regular Instruction Program</u>					
	116	Teachers	19,283,119	(37,000)	19,246,119	0	19,246,119
	116 SLC	Teachers -Summer Learning 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	1,925,108	0	1,925,108	(30,000)	1,895,108
	163 SLC	Educational Assistants - Summer Learning Camps	0	0	0	0	0
	189	Other Salaries & Wages	0	37,000	37,000	0	37,000
	195	Certified Substitute Teachers	65,000	0	65,000	0	65,000
	198	Non-Certified Substitute Teachers	194,800	0	194,800	0	194,800
	201	Social Security	1,333,622	0	1,333,622	0	1,333,622
	201 SLC	Social Security - Summer Learning Camps	0	0	0	0	0
	204	State Retirement	1,868,435	0	1,868,435	0	1,868,435
	204 SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
	205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
	206	Life Insurance	60,000	0	60,000	0	60,000
	206-RET LIF	Life Insurance	14,700	0	14,700	0	14,700
	207	Medical Insurance	3,345,673	0	3,345,673	0	3,345,673
	207-RET MED	Medical Insurance	52,828	0	52,828	0	52,828
	208	Dental Insurance	149,181	0	149,181	0	149,181
	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	311,895	0	311,895	0	311,895
	212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0

LCBOE:
Moved to Guidance
personnel.

Loudon County Board of Education

Fund 141

Ending June 30, 2025

355		Travel	7,000	0	7,000	0	7,000
399		Other Contracted Services	194,000	0	194,000	0	194,000
429		Instructional Supplies	120,000	0	120,000	2,000	122,000
429	BC	Instructional Supplies - Bridge Camp	0	0	LCBOE: Classroom supplies - \$2,000.	0	0
429	SLC	Instructional Supplies - Summer Learning Camps	0	0		0	0
429	SMC	Instructional Supplies - STREAM Mini Camps	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	4,697	24,483
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	32,623	0	32,623	0	32,623
429	LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	LCBOE: Moving from FLMS library funds.	46,040
429	NMS	Instructional Supplies - North Middle School	42,256	0	42,256		42,256
429	PES	Instructional Supplies - Philadelphia Elementary School	28,782	0	28,782		28,782
429	SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
449		Textbooks	625,145	0	625,145	0	625,145
471		Software	70,000	0	70,000	0	70,000
524		In-Service Staff Development	2,000	0	2,000	0	2,000
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	17,929	0	17,929	0	17,929
790	LHS	Other Equipment - Loudon High School	20,962	0	20,962	0	20,962
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	30,383,336	0	30,383,336	(23,303)	30,360,033

Loudon County Board of Education

Fund 141

Ending June 30, 2025

71200		<u>Special Education Program</u>					
116		Teachers	1,833,855	0	1,833,855	(75,950)	1,757,905
116	VR	Teachers	93,942	0	93,942	LCBOE:	93,942
117		Career Ladder Program	4,000	0	4,000	Moving Assessment	4,000
128		Homebound Teachers	23,000	0	23,000	Personnel to 141-72220 per state.	23,000
163		Educational Assistants	582,133	0	582,133	0	582,133
163	SPED	Educational Assistants	0	0	0	75,600	75,600
163	VR	Educational Assistants	57,029	0	57,029	0	57,029
171		Speech Pathologist	398,646	0	398,646	LCBOE:	398,646
189		Other Salaries & Wages	40,000	0	40,000	SPED Preschool Grant expenditures.	40,000
195		Certified Substitute Teachers	8,000	0	8,000		8,000
198		Non-Certified Substitute Teachers	39,500	0	39,500	0	39,500
201		Social Security	181,606	0	181,606	(4,700)	176,906
201	SPED	Social Security	0	0	0	4,700	4,700
201	VR	Social Security	9,360	0	9,360	0	9,360
204		State Retirement	246,016	0	246,016	(5,300)	240,716
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	(160)	8,258
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	450,000	0	450,000	(8,900)	441,100
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	(372)	16,628
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	42,472	0	42,472	(1,100)	41,372
212	SPED	Employer Medicare	0	0	0	1,150	1,150
212	VR	Employer Medicare	2,199	0	2,199	0	2,199
429		Instructional Supplies	43,752	0	43,752	0	43,752
499		Other Supplies & Materials	40,000	0	40,000	0	40,000
725		Special Education Equipment	102,500	0	102,500	0	102,500
725	SPED	Special Education Equipment	0	0	0	0	0
		Total Special Instruction Program	4,281,951	0	4,281,951	(15,032)	4,266,919

Loudon County Board of Education

Fund 141

Ending June 30, 2025

71300		<u>Vocational Education Program</u>					
116		Teachers	1,225,303	0	1,225,303	0	1,225,303
116	ISM	Teachers - ISM Grant	0	0	0	224,718	224,718
117		Career Ladder Program	3,000	LCBOE: Innovative School Models grant	3,000	0	3,000
163		Educational Assistants	29,869		29,869	0	29,869
189	ISM	Other Salaries & Wages - ISM Grant	0		0	5,000	5,000
195		Certified Substitute Teachers	6,000		6,000	0	6,000
198		Non-Certified Substitute Teachers	12,000	0	12,000	0	12,000
201		Social Security	79,123	0	79,123	0	79,123
201	ISM	Social Security - ISM Grant	0	0	0	14,415	14,415
204		State Retirement	112,552	0	112,552	0	112,552
204	ISM	State Retirement - ISM Grant	0	0	0	16,994	16,994
205-RET	VIS	Employee and Dependent Insurance	173	0	173	0	173
206		Life Insurance	3,105	0	3,105	0	3,105
206	ISM	Life Insurance	0	0	0	566	566
206-RET	LIF	Life Insurance	400	0	400	0	400
207		Medical Insurance	182,660	0	182,660	0	182,660
207	ISM	Medical Insurance - ISM Grant	0	0	0	40,233	40,233
208		Dental Insurance	5,964	0	5,964	0	5,964
208	ISM	Dental Insurance	0	0	0	1,185	1,185
208-RET	DEN	Dental Insurance	810	0	810	0	810
212		Employer Medicare	18,505	0	18,505	0	18,505
212	ISM	Employee Medicare - ISM Grant	0	0	0	3,747	3,747
336		Maintenance and Repair Services-Equipment	1,300	0	1,300	0	1,300
355		Travel	8,000	0	8,000	0	8,000
425		Gasoline	1,000	0	1,000	0	1,000
429		Instructional Supplies	85,630	0	85,630	0	85,630
429	ISM	Instructional Supplies - ISM Grant	0	0	0	45,000	45,000
599	ISM	Other Charges - ISM Grant	0	0	0	327,089	327,089
730	ISM	Vocational Education Program - ISM Grant	0	0	0	343,844	343,844
790		Other Equipment	55,200	0	55,200	0	55,200
790	SPARC	Other Equipment	0	0	0	0	0
		Total Vocational Education Program	1,830,594	0	1,830,594	1,022,791	2,853,385
Total Instruction			36,495,881	0	36,495,881	984,456	37,480,337

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72000		Support Services					
72110		<u>Attendance</u>					
105		Supervisor / Director	72,307	0	72,307	0	72,307
201		Social Security	4,483	0	4,483	0	4,483
204		State Retirement	4,852	0	4,852	0	4,852
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	1,049	0	1,049	0	1,049
355		Travel	50	0	50	0	50
524		In-Service/Staff Development	2,000	0	2,000	0	2,000
		Total Attendance	84,901	0	84,901	0	84,901
72120		<u>Health Services</u>					
105	CSH	Supervisor/Director	59,015	LCBOE: Increase due to personnel change.	59,015	2,501	61,516
131		Medical Personnel	526,170		526,170	13,500	539,670
131	SLC	Medical Personnel - Summer Learning Camps	0	0	0	0	0
189	CSH	Other Salaries & Wages	57,990	0	57,990	(5,277)	52,713
198	CSH	Non-Certified Substitute Teachers	0	0	0	0	0
201		Social Security	32,623	0	32,623	0	32,623
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	CSH	Social Security	7,255	0	7,255	(170)	7,085
204		State Retirement	47,355	0	47,355	0	47,355
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	CSH	State Retirement	7,851	0	7,851	(1,151)	6,700
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	1,795	0	1,795	0	1,795
206	CSH	Life Insurance	160	0	160	160	320
206-RET	LIF	Life Insurance	325	0	325	0	325
207		Medical Insurance	75,100	0	75,100	0	75,100
207	CSH	Medical Insurance	14,891	0	14,891	(5,991)	8,900
208		Dental Insurance	3,066	0	3,066	0	3,066
208	CSH	Dental Insurance	375	0	375	(48)	327
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	7,630	0	7,630	0	7,630
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	CSH	Employer Medicare	1,697	0	1,697	0	1,697
355		Travel	400	0	400	2,000	2,400
355	CSH	Travel	2,000	0	2,000	500	2,500

BOE September 2024

Budget Committee September 16, 2024

County Commission October 7, 2024

Loudon County Board of Education

Fund 141

Ending June 30, 2025

355	SLC	Travel	0	0	0	0	0
399		Other Contracted Services	9,100	0	9,100	(2,000)	7,100
399	ACE	Other Contracted Services - ACE	0	10,000	10,000	0	10,000
399	SLC	Other Contracted Services - STREAM Mini Camp	0	0	0	0	0
399	CSH	Other Contracted Services	0	0	0	0	0
413		Drugs and Medical Supplies	14,800	0	14,800	0	14,800
435		Office Supplies	1,000	0	1,000	0	1,000
499	ACE	Other Supplies & Materials	0	80,000	80,000	0	80,000
499	CSH	Other Supplies & Materials	2,650	0	2,650	10,020	12,670
524		In-Service/Staff Development	600	0	600	0	600
524	ACE	In-Service/Staff Development	0	0	0	10,000	10,000
524	CSH	In-Service/Staff Development	3,500	10,000	13,500	(11,400)	2,100
735	CSH	Health Equipment	2,616	0	2,616	856	3,472
		Total Health Services	880,498	100,000	980,498	13,500	993,998

LCBOE:
Moving to Health
Services travel.

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72130		<i>Other Student Support</i>					
117		Career Ladder Program	1,000	0	1,000	0	1,000
123		Guidance Personnel	828,156	0	828,156	52,737	880,893
123	SLC	Guidance Personnel - Summer Learning Camps	0	0	0	0	0
130		Social Workers	272,514	0	272,514	0	272,514
162		Clerical Personnel	202,600	0	202,600		202,600
201		Social Security	80,865	0	80,865		80,865
201	SLC	Social Security - Summer Learning Camps	0	0	0		0
204		State Retirement	112,745	0	112,745		112,745
204	SLC	State Retirement - Summer Learning Camps	0	0	0		0
205-RET	VIS	Employee and Dependent Insurance	230	0	230	0	230
206		Life Insurance	3,386	0	3,386	0	3,386
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	221,000	0	221,000	0	221,000
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	8,025	0	8,025		8,025
208-RET	DEN	Dental Insurance	432	0	432		432
212		Employer Medicare	18,912	0	18,912		18,912
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0		0
309	SAFE	Contracts with Government Agencies	5,000	0	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	50,260	0	50,260	0	50,260
524		In Service/Staff Development	5,500	0	5,500	0	5,500
524	ISM	In Service/Staff Development - ISM Grant	0	0	0	58,882	58,882
790	SAFE	Other Equipment	30,000	0	30,000	0	30,000
790	SSG	Other Equipment	0	0	0	0	0
		Total Other Student Support	1,861,605	0	1,861,605	111,619	1,973,224

LCBOE:
Increase due to
personnel change.
Employee moved from
71100-163.

LCBOE:
Innovative School
Models grant

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72210		<u>Regular Instruction Program</u>					
105		Supervisor/Director	441,790	0	441,790	0	441,790
117		Career Ladder Program	6,000	0	6,000	0	6,000
129		Librarians	599,933	0	599,933	0	599,933
161		Secretary (s)	407,509	0	407,509	0	407,509
189		Other Salaries & Wages	197,545	22,800	220,345	0	220,345
201		Social Security	102,472	1,414	103,886	0	103,886
204		State Retirement	139,418	0	139,418	0	139,418
205-RET	VIS	Employee and Dependent Insurance	816	0	816	LCBOE: Moving funds to FLMS instructional supplies.	816
206		Life Insurance	5,000	0	5,000		5,000
206-RET	LIF	Life Insurance	1,790	0	1,790		1,790
207		Medical Insurance	250,000	0	250,000		250,000
207-RET	MED	Medical Insurance	5,000	0	5,000	0	5,000
208		Dental Insurance	8,925	0	8,925	0	8,925
208-REF	DEN	Dental Insurance	6,000	0	6,000	0	6,000
212		Employer Medicare	23,965	331	24,296	0	24,296
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	(4,697)	0
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	0	9,536	0	9,536
432	NMS	Library Books/Media - North Middle School	6,696	(4,046)	2,650	0	2,650
432	PES	Library Books/Media - Philadelphia Elementary School	2,137	0	2,137	0	2,137
432	SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
499		Other Supplies & Materials	5,000	0	5,000	0	5,000
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	4,046	10,796	0	10,796
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	2,344,552	24,545	2,369,097	(4,697)	2,364,400

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72220		<u>Special Education Program</u>					
105		Supervisor/Director	30,720	0	30,720	0	30,720
117		Career Ladder Program	1,000	0	1,000	0	1,000
124		Psychological Personnel	304,652		304,652	0	304,652
135		Assessment Personnel	0		0	75,950	75,950
171		Speech Pathologist	0		0	0	0
201		Social Security	20,855	0	20,855	4,700	25,555
204		State Retirement	30,274	0	30,274	5,300	35,574
205-RET	VIS	Employee and Dependent Insurance	280	0	280	0	280
206		Life Insurance	1,200	0	1,200	160	1,360
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	58,870	0	58,870	8,900	67,770
207-RET	MED	Medical Insurance	3,900		3,900	0	3,900
208		Dental Insurance	2,625		2,625	372	2,997
208-REF	DEN	Dental Insurance	863		863	0	863
212		Employer Medicare	4,877		4,877	1,100	5,977
348		Postal Charges	1,000	0	1,000	0	1,000
355		Travel	21,650	0	21,650	0	21,650
399		Other Contracted Services	153,250	0	153,250	0	153,250
399	SPED	Other Contracted Services	0	0	0	26,983	26,983
524		In-Service/Staff Development	0	0	0	0	0
		Total Special Education Program	636,496	0	636,496	123,465	759,961

LCBOE:
Moving from SPED
teacher line.

LCBOE:
SPED Preschool Grant
expenditures.

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72230		<u>Vocational Education Program</u>					
105		Supervisor/Director	85,770	0	85,770	0	85,770
162		Clerical Personnel	54,673	0	54,673	0	54,673
201		Social Security	8,708	0	8,708	0	8,708
204		State Retirement	11,388	0	11,388	0	11,388
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	18,000	0	18,000	0	18,000
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	2,037	0	2,037	0	2,037
348		Postal Charges	500	0	500	0	500
355		Travel	1,500	0	1,500	0	1,500
399		Other Contracted Services	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
		Total Vocational Education Program	191,623	0	191,623	0	191,623

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72250		<u>Education Technology</u>					
105		Supervisor/Director	58,713	0	58,713	0	58,713
117		Career Ladder Program	1,000	0	1,000	0	1,000
120		Computer Programmer	396,106	0	396,106	0	396,106
201		Social Security	28,261	0	28,261	0	28,261
204		State Retirement	30,646	0	30,646	0	30,646
206		Life Insurance	1,120	0	1,120	0	1,120
207		Medical Insurance	66,000	0	66,000	LCBOE: Robotics donation.	66,000
208		Dental Insurance	2,360	0	2,360		2,360
212		Employer Medicare	6,610	0	6,610		6,610
350		Internet Connectivity	200,000	0	200,000		200,000
355		Travel	10,000	0	10,000	0	10,000
399		Other Contracted Services	9,400	0	9,400	0	9,400
471		Software	265,000	0	265,000	0	265,000
499		Other Supplies & Materials	4,000	0	4,000	0	4,000
524		In Service/Staff Development	12,430	0	12,430	0	12,430
718		Motor Vehicles	0	0	0	0	0
790		Other Equipment	171,088	0	171,088	2,000	173,088
		Total Central & Other Transportation	1,262,734	0	1,262,734	2,000	1,264,734

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72310		<u>Board of Education</u>					
191		Board and Committee Members Fees	112,240	0	112,240	0	112,240
201		Social Security	6,960	0	6,960	0	6,960
204		State Retirement	6,427	0	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	1,628	0	1,628	0	1,628
304		Architects	0	0	0	0	0
305		Audit Services	13,500	0	13,500	0	13,500
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	85,000	0	85,000	0	85,000
510		Trustee's Commission	356,000	0	356,000	0	356,000
513		Workman's Compensation Insurance	186,181	9,837	196,018	0	196,018
524		In Service/Staff Development	35,000	0	35,000	0	35,000
599		Other Charges	0	0	0	0	0
		Total Board of Education	877,735	9,837	887,572	0	887,572

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72320		<i>Office of the Superintendent</i>					
101		County Official/Administrative Office	162,240	0	162,240	0	162,240
117		Career Ladder Program	1,000	0	1,000	0	1,000
161		Secretary (s)	59,585	0	59,585	0	59,585
189		Other Salaries & Wages	7,200	0	7,200	0	7,200
201		Social Security	14,262	0	14,262	0	14,262
204		State Retirement	17,845	0	17,845	0	17,845
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	3,336	0	3,336	0	3,336
302		Advertising	1,000	0	1,000	0	1,000
307		Communication	52,000	0	52,000	0	52,000
320		Dues & Memberships	21,000	0	21,000	0	21,000
348		Postal Charges	3,000	0	3,000	0	3,000
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	7,000	0	7,000	0	7,000
599		Other Charges	3,500	0	3,500	0	3,500
		Total Office of the Superintendent	432,939	0	432,939	0	432,939

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72410		<u>Office of the Principal</u>					
104		Principals	968,340	0	968,340	0	968,340
117		Career Ladder Program	4,000	0	4,000	0	4,000
201		Social Security	60,038	0	60,038	0	60,038
204		State Retirement	87,511	0	87,511	0	87,511
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	14,041	0	14,041	0	14,041
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
599		Other Charges	0	0	0	0	0
790		Other Equipment	0	0	0	0	0
		Total Office of the Principal	1,399,492	0	1,399,492	0	1,399,492
72510		<u>Fiscal Services</u>					
119		Accountants/Bookkeepers	85,280	0	85,280	0	85,280
201		Social Security	5,288	0	5,288	0	5,288
204		State Retirement	5,723	0	5,723	0	5,723
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	1,237	0	1,237	0	1,237
355		Travel	200	0	200	0	200
524		In Service/Staff Development	1,800	0	1,800	0	1,800
		Total Fiscal Services	107,438	0	107,438	0	107,438

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72610		<u>Operation of Plant</u>					
166		Custodial Personnel	227,053	0	227,053	0	227,053
201		Social Security	14,078	0	14,078	0	14,078
204		State Retirement	15,236	0	15,236		15,236
205-RET	VIS	Employee and Dependent Insurance	275	0	275		275
206		Life Insurance	960	0	960		960
206-RET	LIF	Life Insurance	840	0	840		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	3,293	0	3,293	0	3,293
399		Other Contracted Services	2,244,843	27,860	2,272,703	30,000	2,302,703
399	FLM	Other Contracted Services- Fort Loudoun Middle S	10,000	0	10,000	0	10,000
399	GBS	Other Contracted Services - Greenback School	40,000	0	40,000	0	40,000
399	LHS	Other Contracted Services - Loudon High School	48,000	0	48,000	0	48,000
399	NMS	Other Contracted Services - North Middle School	22,000	0	22,000	0	22,000
399	PES	Other Contracted Services - Philadelphia Elementa	10,000	0	10,000	0	10,000
415		Electricity	1,188,861	0	1,188,861	0	1,188,861
425		Gasoline	10,000	0	10,000	0	10,000
434		Natural Gas	165,447	0	165,447	0	165,447
454		Water and Sewer	158,898	0	158,898	0	158,898
502		Building and Contents Insurance	486,726	86,292	573,018	0	573,018
599		Other Charges	0	0	0	0	0
		Total Operation of Plant	4,708,418	114,152	4,822,570	30,000	4,852,570

LCBOE:
Bathroom renovation.

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72620		<u>Maintenance of Plant</u>					
316		Contributions	0	0	0	0	0
335		Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000
338		Maintenance and Repair Services-Vehicles	2,000	0	2,000	0	2,000
		Total Maintenance of Plant	277,000	0	277,000	0	277,000
72710		<u>Transportation</u>					
105		Supervisor/Director	69,680	0	69,680	0	69,680
189		Other Salaries & Wages	0	0	0	0	0
201		Social Security	4,321	0	4,321	0	4,321
204		State Retirement	4,676	0	4,676	0	4,676
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	1,011	0	1,011	0	1,011
313		Contracts with Parents	12,070	0	12,070	0	12,070
315		Contracts with Vehicle Owners	2,347,235	0	2,347,235	0	2,347,235
315 LC		Contracts with Vehicle Owners	0	0	0	0	0
315 SPED		Contracts with Vehicle Owners	55,000	0	55,000	0	55,000
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
729 ISM		Transportation Equipment	0	0	0	40,000	40,000
790		Other Equipment	4,000	0	4,000	0	4,000
		Total Transportation	2,538,806	0	2,538,806	40,000	2,578,806
72810		<u>Central & Other</u>					
790		Other Equipment	0	0	0	4,000	4,000
		Total Central & Other	0	0	0	4,000	4,000

LCBOE:
Innovative School
Models grant.

LCBOE:
Greenback Football MS
startup carryover.

Loudon County Board of Education
Fund 141
Ending June 30, 2025

72901		Education COVID-19					
72901		<u>Support Services</u>					
	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	17,654,237	248,534	17,902,771	315,887	18,218,658
Total Education			54,150,118	248,534	54,398,652	1,304,343	55,702,995

Loudon County Board of Education

Fund 141

Ending June 30, 2025

73000		Operation of Non-Instructional Service					
73100		<u>Food Service</u>					
165	SLC	Cafeteria Personnel	0	0	0	0	0
201	SLC	Social Security	0	0	0	0	0
204	SLC	State Retirement	0	0	0	0	0
212	SLC	Employer Medicare	0	0	0	0	0
710		Food Service Equipment	0	0	0	0	0
		Total Food Service	0	0	0	0	0
73300		<u>Community Services</u>					
105	CCLC	Supervisor/Director - CCLC	0	0	0	0	0
105	LEAP	Supervisor/Director - LEAP Grant	0	0	0	0	0
116	CCLC	Teachers - CCLC	0	0	0	0	0
116	CCLC-EES	Teachers - CCLC	0	0	0	0	0
116	LEAP	Teachers - LEAP	0	0	0	0	0
163	CCLC	Educational Assistants - CCLC Grant	0	0	0	0	0
163	CCLC-EES	Educational Assistants - CCLC Grant	0	0	0	0	0
163	LEAP	Educational Assistants - LEAPS Grant	0	0	0	0	0
189	FRC	Other Salaries & Wages - FRC	30,000	0	30,000	0	30,000
189	GYS	Other Salaries & Wages - GYS	0	0	0	0	0
201		Social Security	0	0	0	0	0
201	CCLC	Social Security CCLC Grant	0	0	0	0	0
201	CCLC-EES	Social Security CCLC Grant	0	0	0	0	0
201	FRC	Social Security - FRC Grant	1,860	0	1,860	0	1,860
201	GYS	Social Security - GYS	0	0	0	0	0
201	LEAP	Social Security - LEAPS Grant	0	0	0	0	0
204		State Retirement	0	0	0	0	0
204	CCLC	State Retirement - CCLC Grant	0	0	0	0	0
204	CCLC-EES	State Retirement - CCLC Grant	0	0	0	0	0
204	FRC	State Retirement - FRC Grant	2,013	0	2,013	0	2,013
204	GYS	State Retirement - GYS	0	0	0	0	0
204	LEAP	State Retirement - LEAPS Grant	0	0	0	0	0
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	8,600	0	8,600	0	8,600
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

Loudon County Board of Education

Fund 141

Ending June 30, 2025

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	0	0	0	0	0
212	CCLC-EES	Employer Medicare - CCLC Grant	0	0	0	0	0
212	FRC	Employer Medicare FRC	435	0	435	0	435
212	GYS	Employer Medicare GYS	0	0	0	0	0
212	LEAP	Employer Medicare - LEAPS Grant	0	0	0	0	0
355		Travel	1,500	0	1,500	0	1,500
355	CCLC	Travel - CCLC	0	0	0	0	0
355	CCLC-EES	Travel - CCLC	0	0	0	0	0
355	LEAP	Travel - LEAPS Grant	0	0	0	0	0
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	4,300	0	4,300	0	4,300
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	2,946	2,946	6,950	9,896
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	5,000	0	5,000	0	5,000
499	CCLC	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CCLC-EES	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CHR	Other Supplies & Materials - CHR	0	6,212	6,212	0	6,212
499	CL	Other Supplies & Materials - CL	0	8,568	8,568	0	8,568
499	FAM	Other Supplies & Materials - FAM	0	2,860	2,860	0	2,860
499	GYS	Other Supplies & Materials - GYS	0	6,932	6,932	500	7,432
499	LEAP	Other Supplies & Materials - LEAPS Grant	0	0	0	0	0
499	SUP	Other Supplies & Materials - SUP	0	1,102	1,102	2,211	3,313
524		In Service/Staff Development	500	0	500	0	500
524	CCLC	In Service/Staff Development - CCLC	0	0	0	0	0
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0
524	FRC	In Service/Staff Development - CCLC	0	0	0	0	0
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	57,998	28,620	86,618	9,661	96,279

LCBOE:
FRC donations
expenditures.

Loudon County Board of Education
Fund 141
Ending June 30, 2025

73400		<u>Early Childhood Education</u>					
116		Teachers	475,268	0	475,268	0	475,268
163		Educational Assistants	213,300	0	213,300	0	213,300
195		Certified Substitute Teachers	4,080	0	4,080	0	4,080
198		Non-Certified Substitute Teachers	10,250	0	10,250	0	10,250
201		Social Security	43,580	0	43,580	0	43,580
204		State Retirement	57,088	0	57,088	0	57,088
205-RET	VIS	Employee and Dependent Insurance	230	0	230	0	230
206		Life Insurance	2,395	0	2,395	0	2,395
206-RET	LIF	Life Insurance	652	0	652	0	652
207		Medical Insurance	102,330	0	102,330	0	102,330
207-RET	MED	Medical Insurance	1,950	0	1,950	0	1,950
208		Dental Insurance	4,500	0	4,500	0	4,500
208-RET	DEN	Dental Insurance	1,640	0	1,640	0	1,640
212		Employer Medicare	10,192	0	10,192	0	10,192
311	HHA	Contracts with Other School Systems	85,034	0	85,034	0	85,034
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	1,016,109	0	1,016,109	0	1,016,109
76000		Capital Outlay					
76100		<u>Regular Capital Outlay</u>					
304		Architects	0		0	0	0
399	ISM	Other Contracted Services	0	0	0	73,670	73,670
707	ISM	Building Improvements	0	0	0	17,000	17,000
799	ISM	Other Capital Outlay	0	0	0	127,221	127,221
		Total Regular Capital Outlay	0	0	0	217,891	217,891

Loudon County Board of Education
Fund 141
Ending June 30, 2025

80000		Debt Service					
82130		<i>Principal</i>					
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		<i>Education</i>					
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		<i>Transfer out</i>					
590		Transfer to other funds	0	0	0	0	0
		Total Expenditures	55,224,225	277,154	55,501,379	1,531,895	57,033,274
		Total Other Uses	0	0	0	0	0
Total General Purpose School			55,224,225	277,154	55,501,379	1,531,895	57,033,274

Loudon County Board of Education
Fund 141
Ending June 30, 2025

			LCBOE:				
			Updated fund balance				
			per Commission Year				
			End Report				
Beginning Fund Balance (Unaudited)				16,217,431	0	16,217,431	0
Total Revenue				52,452,539	268,531	52,721,070	1,461,658
Total Available Funds				68,669,970	268,531	68,938,501	1,461,658
Total Expenditures				55,224,225	277,154	55,501,379	1,531,895
Estimated Ending Fund Balance				13,445,745	-8,623	13,437,122	-70,237
* \$1,000,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							

RESOLUTION # _____

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the School Federal Projects Fund 142 on June 24, 2024; 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 2024 – 2025 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 2024 - 2025 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:

	Original <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Estimated June 30, 2024 FB	1,000,000			
Total Revenue	2,529,065		1,344,732.09	3,873,798
Total Expenditures	2,529,065		1,344,732.09	3,873,798
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	1,000,000			1,000,000

[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 7th day of October 2024.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	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	99,300.00	0.00	99,300.00	0.00	99,300.00
11								
12	47141		Title I-C Grants to Local Educ Agencies	2,156.00	0.00	2,156.00	0.00	2,156.00
13								
14	47146		English Language Acquisition Grants	600.00	0.00	600.00	0.00	600.00
15								
16	47147		Safe & Drug Free Schools	1,650.00	0.00	1,650.00	0.00	1,650.00
17								
18	47189		Eisenhower Prof Development State Grants	26,000.00	0.00	26,000.00	0.00	26,000.00
19								
20	49000		<u>Other Revenue Sources</u>					
21	49800		Transfers In	0.00	0.00	0.00	0.00	0.00
22								
23			Total Other Revenue	129,706.00	0.00	129,706.00	0.00	129,706.00
24								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
25	Sub Fund		010 - Consolidated Administration Expenses					
26								
27	72210							
28	105	Supervisory/Director		72,100.00	0.00	72,100.00	0.00	72,100.00
29	161	Secretary(s)		24,519.00	0.00	24,519.00	0.00	24,519.00
30	201	Social Security		5,990.00	0.00	5,990.00	0.00	5,990.00
31	204	State Retirement		8,396.00	0.00	8,396.00	0.00	8,396.00
32	206	Life Insurance		0.00	0.00	0.00	0.00	0.00
33	207	Medical Insurance		0.00	0.00	0.00	0.00	0.00
34	208	Dental Insurance		0.00	0.00	0.00	0.00	0.00
35	212	Employer Medicare		1,401.00	0.00	1,401.00	0.00	1,401.00
36	355	Travel		2,000.00	0.00	2,000.00	0.00	2,000.00
37	499	Other Supplies and Materials		300.00	0.00	300.00	0.00	300.00
38	524	In Service/Staff Development		15,000.00	0.00	15,000.00	0.00	15,000.00
39	599	Other Charges		0.00	0.00	0.00	0.00	0.00
40								
41								
42		Total Expenditures Consolidated Administration		129,706.00	0.00	129,706.00	0.00	129,706.00
43								
44		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00
45								
46		Revenues		129,706.00	0.00	129,706.00	0.00	129,706.00
47								
48		Expenditures		129,706.00	0.00	129,706.00	0.00	129,706.00
49								
50		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00
51								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
52	Sub Fund		109 - Title I Revenue					
53								
54	47000		Federal Government					
55								
56	<i>47100</i>		<i>Federal Through State</i>					
57	47141		Title I Grants to Local Educ Agencies	890,543.72	0.00	890,543.72	0.00	890,543.72
58								
59	47141-CAR23		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00
60								
61			Total Federal Through State	890,543.72	0.00	890,543.72	0.00	890,543.72
62								
63			Total Federal Government	890,543.72	0.00	890,543.72	0.00	890,543.72
64								
65			Total Revenue	890,543.72	0.00	890,543.72	0.00	890,543.72
66								
67			Total Other Sources	0.00	0.00	0.00	0.00	0.00
68								
69			Total Title I Revenue	890,543.72	0.00	890,543.72	0.00	890,543.72
70								
71								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
72	Sub Fund		109 - Title I Expenses					
73								
74	70000		Education					
75								
76	71000		Instruction					
77								
78	71100		<u>Regular Instruction Program</u>					
79	116		Teachers	430,196.00	0.00	430,196.00	0.00	430,196.00
80	163		Educational Assistants	55,193.00	0.00	55,193.00	0.00	55,193.00
81	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
82	195		Certified Substitute Teachers	3,850.00	0.00	3,850.00	0.00	3,850.00
83	198		Non-certified Substitute Teachers	5,225.00	0.00	5,225.00	0.00	5,225.00
84	201		Social Security	31,357.00	0.00	31,357.00	0.00	31,357.00
85	204		State Retirement	39,982.00	0.00	39,982.00	0.00	39,982.00
86	206		Life Insurance	1,227.00	0.00	1,227.00	0.00	1,227.00
87	207		Medical Insurance	66,918.00	0.00	66,918.00	0.00	66,918.00
88	208		Dental Insurance	2,213.00	0.00	2,213.00	0.00	2,213.00
89	212		Employer Medicare	7,334.00	0.00	7,334.00	0.00	7,334.00
90	429		Instructional Supplies	40,000.00	0.00	40,000.00	0.00	40,000.00
91	722		Regular Instruction Equipment	30,837.28	0.00	30,837.28	0.00	30,837.28
92								
93			Total Regular Instruction Program	714,332.28	0.00	714,332.28	0.00	714,332.28
94								
95								
96								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
97								
98	Sub Fund		109 - Title I					
99	70000		Education					
100								
101	72000		Support Services					
102								
103	72130		<u>Other Student Support</u>					
104	189		Other Salaries & Wages	27,878.00	0.00	27,878.00	0.00	27,878.00
105	201		Social Security	1,728.00	0.00	1,728.00	0.00	1,728.00
106	204		State Retirement	1,871.00	0.00	1,871.00	0.00	1,871.00
107	212		Employer Medicare	404.00	0.00	404.00	0.00	404.00
108	355		Travel	400.00	0.00	400.00	0.00	400.00
109	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
110	599		Other Charges	12,905.44	0.00	12,905.44	0.00	12,905.44
111								
112			Total Support Services	45,186.44	0.00	45,186.44	0.00	45,186.44
113								
114	Sub Fund		109 - Title I					
115								
116	70000		Education					
117								
118	72000		Instruction					
119								
120	72210		<u>ESEA Title I</u>					
121	189		Other Salaries and Wages	84,328.00	0.00	84,328.00	0.00	84,328.00
122	201		Social Security	5,228.00	0.00	5,228.00	0.00	5,228.00
123	204		State Retirement	7,328.00	0.00	7,328.00	0.00	7,328.00
124	206		Life Insurance	160.00	0.00	160.00	0.00	160.00
125	207		Medical Insurance	13,082.00	0.00	13,082.00	0.00	13,082.00
126	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00
127	212		Employer Medicare	1,223.00	0.00	1,223.00	0.00	1,223.00
128	355		Travel	1,000.00	0.00	1,000.00	0.00	1,000.00
129	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
130	499		Other Supplies and Materials	300.00	0.00	300.00	0.00	300.00
131	524		In-Service/Staff Development	18,000.00	0.00	18,000.00	0.00	18,000.00
132	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
133								
134			Total ESEA Title I	131,025.00	0.00	131,025.00	0.00	131,025.00
135								
136								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
137	99100		<i>Transfers Out & Indirect Cost</i>					
138	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00
139	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
140				0.00	0.00	0.00	0.00	0.00
141								
142								
143			Total Expenditures Title I	890,543.72	0.00	890,543.72	0.00	890,543.72
144								
145			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
146								
147			Revenues	890,543.72	0.00	890,543.72	0.00	890,543.72
148								
149			Expenditures	890,543.72	0.00	890,543.72	0.00	890,543.72
150								
151			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
152								
153								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
154	Sub Fund		139 - Title I-C Revenue					
155								
156	47000		Federal Government					
157								
158	<i>47100</i>		<i>Federal Through State</i>	11,250.00	0.00	11,250.00	0.00	11,250.00
159	47141		Title I-C					
160								
161	47141-CAR23		Title I-C	0.00	0.00	0.00	0.00	0.00
162								
163			Total Federal Through State	11,250.00	0.00	11,250.00	0.00	11,250.00
164								
165			Total Federal Government	11,250.00	0.00	11,250.00	0.00	11,250.00
166								
167			Total Revenue	11,250.00	0.00	11,250.00	0.00	11,250.00
168								
169			Total Other Sources	0.00	0.00	0.00	0.00	0.00
170								
171			Total Title I-C Revenue	11,250.00	0.00	11,250.00	0.00	11,250.00
172								
173								
174	Sub Fund		139 - Title I-C Expenses					
175								
176	70000		Education					
177								
178	<i>71100</i>		<i>Regular Instruction Program</i>					
179	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
180	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
181	201		Social Security	0.00	0.00	0.00	0.00	0.00
182	204		State Retirement	0.00	0.00	0.00	0.00	0.00
183	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
184	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
185								
186			Total	0.00	0.00	0.00	0.00	0.00
187								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
188	72130		<i>Other Student Support</i>					
189	189		Other Salaries & Wages	4,500.00	0.00	4,500.00	0.00	4,500.00
190	201		Social Security	248.00	0.00	248.00	0.00	248.00
191	204		State Retirement	412.00	0.00	412.00	0.00	412.00
192	212		Employer Medicare	58.00	0.00	58.00	0.00	58.00
193	307		Communication	528.00	0.00	528.00	0.00	528.00
194	355		Travel	312.50	0.00	312.50	0.00	312.50
195	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
196	524		In-Service/Staff Development	1,400.00	0.00	1,400.00	0.00	1,400.00
197	599		Other Charges	500.00	0.00	500.00	0.00	500.00
198	790		Other Equipment	3,291.50	0.00	3,291.50	0.00	3,291.50
199								
200			Total	11,250.00	0.00	11,250.00	0.00	11,250.00
201								
202			Total Expenditures I-C	11,250.00	0.00	11,250.00	0.00	11,250.00
203								
204			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
205								
206			Revenues	11,250.00	0.00	11,250.00	0.00	11,250.00
207								
208			Expenditures	11,250.00	0.00	11,250.00	0.00	11,250.00
209								
210			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
211								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
212	Sub Fund		171 - Title I School Improvement Revenue					
213								
214	47000		Federal Government					
215								
216	<i>47100</i>		<i>Federal Through State</i>					
217	47141		School Improvement Grants	0.00	0.00	0.00	0.00	0.00
218								
219			Total Federal Through State	0.00	0.00	0.00	0.00	0.00
220								
221			Total Federal Government	0.00	0.00	0.00	0.00	0.00
222								
223			Total Revenue	0.00	0.00	0.00	0.00	0.00
224								
225			Total Other Sources	0.00	0.00	0.00	0.00	0.00
226								
227			Total Title I Revenue	0.00	0.00	0.00	0.00	0.00
228								
229								
230	Sub Fund		171 - Title I School Improvement Expenses					
231								
232	70000		Education					
233								
234	71000		Instruction					
235								
236	<i>71100</i>		<i>Regular Instruction Program</i>					
237	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
238	195		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
239	198		Non-certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
240	201		Social Security	0.00	0.00	0.00	0.00	0.00
241	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
242								
243			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00
244								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
245	72130		<u>Other Student Support</u>					
246	169		Part-time Personnel	0.00	0.00	0.00	0.00	0.00
247	201		Social Security	0.00	0.00	0.00	0.00	0.00
248	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
249								
250			Total Student Support	0.00	0.00	0.00	0.00	0.00
251								
252	Sub Fund		171 - Title I School Improvement Expenses					
253								
254	70000		Education					
255								
256	72000		Support Services					
257								
258	72210		<u>Support Services</u>					
259	524		In Services/Staff Development	0.00	0.00	0.00	0.00	0.00
260								
261			Total Support Services	0.00	0.00	0.00	0.00	0.00
262								
263								
264								
265			Total Expenditures Title I	0.00	0.00	0.00	0.00	0.00
266								
267			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
268								
269			Revenues	0.00	0.00	0.00	0.00	0.00
270								
271			Expenditures	0.00	0.00	0.00	0.00	0.00
272								
273			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
274								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
275	47000		Federal Government					
276								
277	Sub Fund		209 - Title IIA Teacher Quality Revenue					
278								
279	47100		<u>Federal Through State</u>					
280	47189		Eisenhower Prof Development State Grants	154,978.49	0.00	154,978.49	0.00	154,978.49
281								
282	47147		Safe & Drug Free Schools	0.00	0.00	0.00	0.00	0.00
283								
284	47189-CAR23		Eisenhower Prof Development State Grants	0.00	0.00	0.00	0.00	0.00
285								
286	49800		Transfer In	0.00	0.00	0.00	0.00	0.00
287								
288			Total Federal Through State	154,978.49	0.00	154,978.49	0.00	154,978.49
289								
290			Total Federal Government	154,978.49	0.00	154,978.49	0.00	154,978.49
291								
292			Total Revenue	154,978.49	0.00	154,978.49	0.00	154,978.49
293								
294			Total Other Sources	0.00	0.00	0.00	0.00	0.00
295								
296			Total Title IIA - Teacher Quality Revenue	154,978.49	0.00	154,978.49	0.00	154,978.49
297								
298								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
299	Sub Fund		209 - Title IIA Teacher Quality Expenses					
300								
301	70000		Education					
302								
303	71000		Instruction					
304								
305	<i>71100</i>		<i>Regular Instruction Program</i>					
306	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
307	195		Certified Subs	2,000.00	0.00	2,000.00	0.00	2,000.00
308	198		Non-Cert Subs	2,000.00	0.00	2,000.00	0.00	2,000.00
309	201		Social Security	248.00	0.00	248.00	0.00	248.00
310	204		State Retirement	0.00	0.00	0.00	0.00	0.00
311	212		Employer Medicare	58.00	0.00	58.00	0.00	58.00
312	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00
313	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00
314								
315			Total Regular Instruction Program	4,306.00	0.00	4,306.00	0.00	4,306.00
316								
317								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
318	Sub Fund		209 - Title IIA Teacher Quality					
319								
320	70000		Education					
321								
322	72000		Support Services					
323								
324	<i>72130</i>		<i>ESEA Title II A</i>					
325		322	Evaluation and Testing	0.00	0.00	0.00	0.00	0.00
326				0.00	0.00	0.00	0.00	0.00
327								
328	<i>72210</i>		<i>ESEA Title II A</i>					
329		189	Other Salaries & Wages	110,328.00	0.00	110,328.00	0.00	110,328.00
330		201	Social Security	6,840.00	0.00	6,840.00	0.00	6,840.00
331		204	State Retirement	7,722.00	0.00	7,722.00	0.00	7,722.00
332		206	Life Insurance	160.00	0.00	160.00	0.00	160.00
333		207	Medical Insurance	10,812.00	0.00	10,812.00	0.00	10,812.00
334		208	Dental Insurance	380.00	0.00	380.00	0.00	380.00
335		212	Employer Medicare	1,600.00	0.00	1,600.00	0.00	1,600.00
336		355	Travel	1,330.49	0.00	1,330.49	0.00	1,330.49
337		399	Contracted Services	0.00	0.00	0.00	0.00	0.00
338		499	Other Supplies and Materials	500.00	0.00	500.00	0.00	500.00
339		524	In-Service/Staff Development	11,000.00	0.00	11,000.00	0.00	11,000.00
340		599	Other Charges	0.00	0.00	0.00	0.00	0.00
341				150,672.49	0.00	150,672.49	0.00	150,672.49
342								
343	<i>99100</i>		<i>Transfers Out & Indirect Cost</i>					
344		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
345		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
346				0.00	0.00	0.00	0.00	0.00
347								
348			Total Expenditures II	154,978.49	0.00	154,978.49	0.00	154,978.49
349								
350			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
351								
352			Revenues	154,978.49	0.00	154,978.49	0.00	154,978.49
353								
354			Expenditures	154,978.49	0.00	154,978.49	0.00	154,978.49
355								
356			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
357								
358	Sub Fund		309 - Title III Revenue					
359								
360	47000		Federal Government					
361								
362	<i>47100</i>		<i>Federal Through State</i>					
363	47146		Title II English Language Acquisition Grants	29,501.98	0.00	29,501.98	0.00	29,501.98
364								
365	47146-CAR23		Title II English Language Acquisition Grants	0.00	0.00	0.00	0.00	0.00
366								
367			Total Federal Through State	29,501.98	0.00	29,501.98	0.00	29,501.98
368								
369			Total Federal Government	29,501.98	0.00	29,501.98	0.00	29,501.98
370								
371			Total Revenue	29,501.98	0.00	29,501.98	0.00	29,501.98
372								
373			Total Other Sources	0.00	0.00	0.00	0.00	0.00
374								
375			Total Title III Revenue	29,501.98	0.00	29,501.98	0.00	29,501.98
376								
377								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
378	Sub Fund		309 - Title III Expenses					
379								
380	70000		Education					
381								
382	71000		Instruction					
383								
384	71100		<u>Regular Instruction Program</u>					
385		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
386		195	Certified Subs	440.00	0.00	440.00	0.00	440.00
387		198	Non-Cert Subs	1,260.00	0.00	1,260.00	0.00	1,260.00
388		201	Social Security	105.40	0.00	105.40	0.00	105.40
389		204	State Retirement	0.00	0.00	0.00	0.00	0.00
390		206	Life Insurance	0.00	0.00	0.00	0.00	0.00
391		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00
392		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00
393		212	Employer Medicare	24.65	0.00	24.65	0.00	24.65
394		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00
395		429	Instructional Supplies	7,200.00	0.00	7,200.00	0.00	7,200.00
396		471	Software	12,500.00	0.00	12,500.00	0.00	12,500.00
397		722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
398								
399			Total Regular Instruction Program	21,530.05	0.00	21,530.05	0.00	21,530.05
400								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
401	Sub Fund		309 Title III					
402								
403	70000		Education					
404								
405	72000		Support Services					
406								
407	72210							
408		189	Other Salaries & Wages	3,802.50	0.00	3,802.50	0.00	3,802.50
409		201	Social Security	235.76	0.00	235.76	0.00	235.76
410		204	State Retirement	342.23	0.00	342.23	0.00	342.23
411		212	Employer Medicare	55.14	0.00	55.14	0.00	55.14
412		499	Other Supplies & Materials	750.00	0.00	750.00	0.00	750.00
413		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
414		790	Other Equipment	2,786.30	0.00	2,786.30	0.00	2,786.30
415				7,971.93	0.00	7,971.93	0.00	7,971.93
416								
417								
418								
419	99100		<i>Transfers Out & Indirect Cost</i>					
420		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
421		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
422				0.00	0.00	0.00	0.00	0.00
423								
424			Total Expenditures Title III	29,501.98	0.00	29,501.98	0.00	29,501.98
425								
426			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
427								
428			Revenues	29,501.98	0.00	29,501.98	0.00	29,501.98
429								
430			Expenditures	29,501.98	0.00	29,501.98	0.00	29,501.98
431								
432			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
433								
434	Sub Fund		409 Title IV - Revenue					
435								
436	47000		Federal Government					
437								
438	<i>47100</i>		<i>Federal Through State</i>					
439	47590		Other Federal Through State	80,895.03	0.00	80,895.03	0.00	80,895.03
440								
441	47590-CAR23		Other Federal Through State	0.00	0.00	0.00	0.00	0.00
442								
443			Total Federal Through State	80,895.03	0.00	80,895.03	0.00	80,895.03
444								
445			Total Federal Government	80,895.03	0.00	80,895.03	0.00	80,895.03
446								
447			Total Revenue	80,895.03	0.00	80,895.03	0.00	80,895.03
448								
449			Total Other Sources	0.00	0.00	0.00	0.00	0.00
450								
451			Total Title IV - Technology Revenue	80,895.03	0.00	80,895.03	0.00	80,895.03
452								
453								
454	Sub Fund		409 Title IV - Expenditures					
455								
456	70000		Education					
457								
458	71000		Instruction					
459								
460	<i>71100</i>		<i>Regular Instruction Program</i>					
461	116		Teachers	0.00	0.00	0.00	0.00	0.00
462	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
463	195		Certified Substitute	2,200.00	0.00	2,200.00	0.00	2,200.00
464	198		Non-Certified Substitute	2,850.00	0.00	2,850.00	0.00	2,850.00
465	201		Social Security	314.00	0.00	314.00	0.00	314.00
466	204		State Retirement	0.00	0.00	0.00	0.00	0.00
467	212		Employer Medicare	74.00	0.00	74.00	0.00	74.00
468	429		Instructional Supplies & Materials	9,177.03	0.00	9,177.03	0.00	9,177.03
469	722		Instructional Equipment	0.00	0.00	0.00	0.00	0.00
470				14,615.03	0.00	14,615.03	0.00	14,615.03
471	<i>72130</i>		<i>Other Student Support</i>					
472	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
473				0.00	0.00	0.00	0.00	0.00
474								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
475	72210		<u>Support Services/Regular Instruction Program</u>					
476	189		Other Salaries & Wages	25,500.00	0.00	25,500.00	0.00	25,500.00
477	201		Social Security	1,581.00	0.00	1,581.00	0.00	1,581.00
478	204		State Retirement	2,295.00	0.00	2,295.00	0.00	2,295.00
479	207		Medical Insurance	4,034.00	0.00	4,034.00	0.00	4,034.00
480	212		Employer Medicare	370.00	0.00	370.00	0.00	370.00
481	355		Travel	500.00	0.00	500.00	0.00	500.00
482	524		In-Service/Staff Development	32,000.00	0.00	32,000.00	0.00	32,000.00
483	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
484								
485			Total Title IV	66,280.00	0.00	66,280.00	0.00	66,280.00
486								
487			Total Expenditures Title IV	80,895.03	0.00	80,895.03	0.00	80,895.03
488								
489			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
490								
491			Revenues	80,895.03	0.00	80,895.03	0.00	80,895.03
492								
493			Expenditures	80,895.03	0.00	80,895.03	0.00	80,895.03
494								
495			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
496								
497								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
498	Sub Fund		439 21st CCLC Grant - Revenue					
499								
500	47000		Federal Government					
501								
502	47100		Federal Through State					
503		47150	21st CCLC Revenue	0.00	0.00	0.00	0.00	0.00
504								
505			Total Federal Through State	0.00	0.00	0.00	0.00	0.00
506								
507			Total Federal Government	0.00	0.00	0.00	0.00	0.00
508								
509			Total Revenue	0.00	0.00	0.00	0.00	0.00
510								
511			Total Other Sources	0.00	0.00	0.00	0.00	0.00
512								
513			Total Title IV - Technology Revenue	0.00	0.00	0.00	0.00	0.00
514								
515	Sub Fund		439 21st CCLC Grant - Expenditures					
516								
517	73300		Community Services					
518		105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00
519		116	Teachers	0.00	0.00	0.00	0.00	0.00
520		163	Educational Assistants	0.00	0.00	0.00	0.00	0.00
521		201	Social Security	0.00	0.00	0.00	0.00	0.00
522		204	State Retirement	0.00	0.00	0.00	0.00	0.00
523		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
524		355	Travel	0.00	0.00	0.00	0.00	0.00
525		422	Food Supplies	0.00	0.00	0.00	0.00	0.00
526		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
527		524	Profesional Development	0.00	0.00	0.00	0.00	0.00
528				0.00	0.00	0.00	0.00	0.00
529								
530			Total Title IV	0.00	0.00	0.00	0.00	0.00
531								
532			Total Expenditures Title IV	0.00	0.00	0.00	0.00	0.00
533								
534			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
535								
536			Revenues	0.00	0.00	0.00	0.00	0.00
537								
538			Expenditures	0.00	0.00	0.00	0.00	0.00
539								
540			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
541								
542								
543	Sub Fund		809 - Carl Perkins Revenue					
544								
545	<i>47100</i>		<i>Federal Through State</i>					
546		47131	Vocational Educ - Basic Grants to States	86,192.25	0.00	86,192.25	0.00	86,192.25
547								
548		47131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00
549								
550			Total Revenue	86,192.25	0.00	86,192.25	0.00	86,192.25
551								
552								
553	Sub Fund		809 - Carl Perkins Expenditures					
554								
555								
556	<i>71300</i>		<i>Vocational Education Program</i>					
557		162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00
558		201	Social Security	0.00	0.00	0.00	0.00	0.00
559		204	State Retirement	0.00	0.00	0.00	0.00	0.00
560		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
561		355	Travel	0.00	0.00	0.00	0.00	0.00
562		499	Other Supplies and Materials	7,000.00	0.00	7,000.00	0.00	7,000.00
563		730	Vocational Instruction Equipment	43,000.00	0.00	43,000.00	0.00	43,000.00
564		730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00
565				50,000.00	0.00	50,000.00	0.00	50,000.00
566								
567	<i>72130</i>		<i>Other Student Support</i>					
568		189	Other Salaries & Wages	4,000.00	0.00	4,000.00	0.00	4,000.00
569		201	Social Security	248.00	0.00	248.00	0.00	248.00
570		204	State Retirement	348.00	0.00	348.00	0.00	348.00
571		212	Employer Medicare	58.00	0.00	58.00	0.00	58.00
572		355	Travel	14,123.63	0.00	14,123.63	0.00	14,123.63
573		399	Other Contracted Services	3,500.00	0.00	3,500.00	0.00	3,500.00
574		524	In-Service/Staff Development	9,614.62	0.00	9,614.62	0.00	9,614.62
575		599	Other Charges	0.00	0.00	0.00	0.00	0.00
576				31,892.25	0.00	31,892.25	0.00	31,892.25
577								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
578								
579	72230		<u>Vocational Education Program</u>					
580	355		Travel	800.00	0.00	800.00	0.00	800.00
581	524		In-Service/Staff Development	3,500.00	0.00	3,500.00	0.00	3,500.00
582				4,300.00	0.00	4,300.00	0.00	4,300.00
583								
584			Total Expenditures Carl Perkins	86,192.25	0.00	86,192.25	0.00	86,192.25
585								
586								
587			Revenues	86,192.25	0.00	86,192.25	0.00	86,192.25
588								
589			Expenditures	86,192.25	0.00	86,192.25	0.00	86,192.25
590								
591			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
592								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
593								
594	Sub Fund		897 - IDEA Partnership for Systemic Change - Revenue					
595								
596	47000		Federal Government					
597								
598	47100		<u>Federal Through State</u>					
599		47143	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00
600								
601								
602			Total Federal Through State	0.00	0.00	0.00	0.00	0.00
603								
604			Total Federal Government	0.00	0.00	0.00	0.00	0.00
605								
606			Total Revenue	0.00	0.00	0.00	0.00	0.00
607								
608			Total Other Sources	0.00	0.00	0.00	0.00	0.00
609								
610			Total IDEA B Revenue	0.00	0.00	0.00	0.00	0.00
611								
612								
613	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
614								
615	70000		Education					
616								
617	71000		Instruction					
618								
619	71200		<u>Special Education Program</u>					
620		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
621		201	Social Security	0.00	0.00	0.00	0.00	0.00
622		204	State Retirement	0.00	0.00	0.00	0.00	0.00
623		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
624		312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
625		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
626		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00
627								
628			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00
629								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
630	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
631								
632	70000		Education					
633								
634	72000		Support Services					
635								
636	72220		<u>Special Education Program</u>					
637	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
638	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
639								
640			Total Special Education Program	0.00	0.00	0.00	0.00	0.00
641								
642	72710		<u>Transportation</u>					
643	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
644	338		Maintenance & Repair Services - Vehicles	0.00	0.00	0.00	0.00	0.00
645	425		Gasoline	0.00	0.00	0.00	0.00	0.00
646	729		Transportation Equipment	0.00	0.00	0.00	0.00	0.00
647								
648			Total Special Education Program	0.00	0.00	0.00	0.00	0.00
649								
650								
651			Total Expenditures 897	0.00	0.00	0.00	0.00	0.00
652								
653			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
654								
655			Revenues	0.00	0.00	0.00	0.00	0.00
656								
657			Expenditures	0.00	0.00	0.00	0.00	0.00
658								
659			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
660								
661	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Revenue					
662								
663	47000		Federal Government					
664								
665	<i>47100</i>		<i>Federal Through State</i>					
666		47143	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00
667								
668								
669			Total Federal Through State	0.00	0.00	0.00	0.00	0.00
670								
671			Total Federal Government	0.00	0.00	0.00	0.00	0.00
672								
673			Total Revenue	0.00	0.00	0.00	0.00	0.00
674								
675			Total Other Sources	0.00	0.00	0.00	0.00	0.00
676								
677			Total IDEA B Revenue	0.00	0.00	0.00	0.00	0.00
678								
679								
680	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
681								
682	70000		Education					
683								
684	71000		Instruction					
685								
686	<i>71200</i>		<i>Special Education Program</i>					
687		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
688		201	Social Security	0.00	0.00	0.00	0.00	0.00
689		204	State Retirement	0.00	0.00	0.00	0.00	0.00
690		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
691		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00
692								
693			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00
694								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
695	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
696								
697	70000		Education					
698								
699	72000		Support Services					
700								
701	72220		<u>Special Education Program</u>					
702		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
703		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
704								
705			Total Special Education Program	0.00	0.00	0.00	0.00	0.00
706								
707								
708								
709			Total Expenditures 898	0.00	0.00	0.00	0.00	0.00
710								
711			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
712								
713			Revenues	0.00	0.00	0.00	0.00	0.00
714								
715			Expenditures	0.00	0.00	0.00	0.00	0.00
716								
717			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
718								
719								
720	Sub Fund		701 - ARP Homeless 2.0					
721								
722								
723	47404		ARP Homeless Revenue	0.00	0.00	0.00	0.00	0.00
724								
725			Total Revenue	0.00	0.00	0.00	0.00	0.00
726								
727								
728	Sub Fund		701 - ARP Homeless Expenditures					
729								
730								
731	72130		<i>Other Student Support</i>					
732	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
733	201		Social Security	0.00	0.00	0.00	0.00	0.00
734	204		State Retirement	0.00	0.00	0.00	0.00	0.00
735	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
736	355		Travel	0.00	0.00	0.00	0.00	0.00
737	599		Other Charges	0.00	0.00	0.00	0.00	0.00
738				0.00	0.00	0.00	0.00	0.00
739								
740			Total Expenditures	0.00	0.00	0.00	0.00	0.00
741								
742								
743			Revenues	0.00	0.00	0.00	0.00	0.00
744								
745			Expenditures	0.00	0.00	0.00	0.00	0.00
746								
747			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
748								
749	Sub Fund		908 - ARP IDEA Revenue					
750								
751								
752	47402		ARP Revenue	0.00	0.00	0.00	0.00	0.00
753								
754			Total Revenue	0.00	0.00	0.00	0.00	0.00
755								
756								
757	Sub Fund		908 - ARP IDEA Expenditures					
758								
759								
760	71200		<u>Special Education Program</u>					
761	116		Teachers	0.00	0.00	0.00	0.00	0.00
762	201		Social Security	0.00	0.00	0.00	0.00	0.00
763	204		State Retirement	0.00	0.00	0.00	0.00	0.00
764	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
765	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
766	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
767	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
768	471		Software	0.00	0.00	0.00	0.00	0.00
769				0.00	0.00	0.00	0.00	0.00
770								
771	72130		<u>Other Student Support</u>					
772	130		Social Workers	0.00	0.00	0.00	0.00	0.00
773	201		Social Security	0.00	0.00	0.00	0.00	0.00
774	204		State Retirement	0.00	0.00	0.00	0.00	0.00
775	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
776	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
777	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
778	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
779				0.00	0.00	0.00	0.00	0.00
780								
781	72220		<u>Support Services/Special Education Program</u>					
782	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
783				0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
784								
785	72710		<u>Transportation</u>					
786	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
787				0.00	0.00	0.00	0.00	0.00
788								
789			Total Expenditures	0.00	0.00	0.00	0.00	0.00
790								
791								
792			Revenues	0.00	0.00	0.00	0.00	0.00
793								
794			Expenditures	0.00	0.00	0.00	0.00	0.00
795								
796			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
797								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
798	Sub Fund		909 - IDEA B Revenue					
799								
800	47000		Federal Government					
801								
802	<i>47100</i>		<i>Federal Through State</i>					
803	47143		Special Education Grants to States	1,121,331.00	0.00	1,121,331.00	0.00	1,121,331.00
804								
805	47143-CAR23		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00
806								
807								
808			Total IDEA B Revenue	1,121,331.00	0.00	1,121,331.00	0.00	1,121,331.00
809								
810								
811	Sub Fund		909 - IDEA B Expenses					
812								
813	70000		Education					
814								
815	71000		Instruction					
816								
817	<i>71200</i>		<i>Special Education Program</i>					
818	116		Teachers	47,000.00	0.00	47,000.00	0.00	47,000.00
819	163		Educational Assistants	500,000.00	0.00	500,000.00	0.00	500,000.00
820	171		Speech Pathologist	20,000.00	0.00	20,000.00	0.00	20,000.00
821	201		Social Security	42,500.00	0.00	42,500.00	0.00	42,500.00
822	204		State Retirement	35,500.00	0.00	35,500.00	0.00	35,500.00
823	206		Life Insurance	3,050.00	0.00	3,050.00	0.00	3,050.00
824	207		Medical Insurance	166,556.00	0.00	166,556.00	0.00	166,556.00
825	208		Dental Insurance	6,675.00	0.00	6,675.00	0.00	6,675.00
826	212		Employer Medicare	10,000.00	0.00	10,000.00	0.00	10,000.00
827	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
828	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
829								
830			Total Regular Instruction Program	831,281.00	0.00	831,281.00	0.00	831,281.00
831								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
832	Sub Fund		909 - IDEA B					
833								
834	70000		Education					
835								
836	72000		Support Services					
837								
838	72220		<u>Special Education Program</u>					
839		105	Supervisor/Director	65,000.00	0.00	65,000.00	0.00	65,000.00
840		161	Secretary	102,500.00	0.00	102,500.00	0.00	102,500.00
841		169	Part-time Personnel	22,000.00	0.00	22,000.00	0.00	22,000.00
842		201	Social Security	12,000.00	0.00	12,000.00	0.00	12,000.00
843		204	State Retirement	13,000.00	0.00	13,000.00	0.00	13,000.00
844		206	Life Insurance	350.00	0.00	350.00	0.00	350.00
845		207	Medical Insurance	16,500.00	0.00	16,500.00	0.00	16,500.00
846		208	Dental Insurance	900.00	0.00	900.00	0.00	900.00
847		212	Employer Medicare	2,800.00	0.00	2,800.00	0.00	2,800.00
848		312	Contracts with Private Agencies	45,000.00	0.00	45,000.00	0.00	45,000.00
849		355	Travel	0.00	0.00	0.00	0.00	0.00
850		524	In-Service/Staff Development	10,000.00	0.00	10,000.00	0.00	10,000.00
851				290,050.00	0.00	290,050.00	0.00	290,050.00
852								
853	72710		<u>Transportation</u>					
854		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00
855		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
856				0.00	0.00	0.00	0.00	0.00
857								
858								
859			Total Expenditures 909	1,121,331.00	0.00	1,121,331.00	0.00	1,121,331.00
860								
861			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
862								
863			Revenues	1,121,331.00	0.00	1,121,331.00	0.00	1,121,331.00
864								
865			Expenditures	1,121,331.00	0.00	1,121,331.00	0.00	1,121,331.00
866								
867			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
868								
869	Sub Fund		918 - ARP IDEA Preschool Revenue					
870								
871								
872	47403		ARP Preschool Revenue	0.00	0.00	0.00	0.00	0.00
873								
874			Total Revenue	0.00	0.00	0.00	0.00	0.00
875								
876								
877	Sub Fund		918 - ARP IDEA Preschool Expenditures					
878								
879								
880	71200		<u>Special Education Program</u>					
881	116		Teachers	0.00	0.00	0.00	0.00	0.00
882	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
883	201		Social Security	0.00	0.00	0.00	0.00	0.00
884	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
885				0.00	0.00	0.00	0.00	0.00
886								
887	72220		<u>Support Services/Special Education Program</u>					
888	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
889				0.00	0.00	0.00	0.00	0.00
890								
891								
892			Total Expenditures	0.00	0.00	0.00	0.00	0.00
893								
894								
895			Revenues	0.00	0.00	0.00	0.00	0.00
896								
897			Expenditures	0.00	0.00	0.00	0.00	0.00
898								
899			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
900								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
901								
902	Sub Fund		919 - Preschool Revenue					
903								
904	47000		Federal Government					
905								
906	<i>47100</i>		<i>Federal Through State</i>					
907	47145		Special Education Preschool Grants	24,667.00	0.00	24,667.00	0.00	24,667.00
908								
909	47145-CAR23		Special Education Preschool Grants	0.00	0.00	0.00	0.00	0.00
910								
911			Total Federal Through State	24,667.00	0.00	24,667.00	0.00	24,667.00
912								
913			Total Federal Government	24,667.00	0.00	24,667.00	0.00	24,667.00
914								
915			Total Revenue	24,667.00	0.00	24,667.00	0.00	24,667.00
916								
917			Total Other Sources	0.00	0.00	0.00	0.00	0.00
918								
919			Total Preschool Revenue	24,667.00	0.00	24,667.00	0.00	24,667.00
920								
921								
922	Sub Fund		919 - Preschool Expenses					
923								
924	70000		Education					
925								
926	71000		Instruction					
927								
928	<i>71200</i>		<i>Special Education Program</i>					
929	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
930	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
931	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00
932				0.00	0.00	0.00	0.00	0.00
933	<i>72220</i>		<i>Special Education Program</i>					
934	312		Contracts with Private Agencies	24,667.00	0.00	24,667.00	0.00	24,667.00
935								
936			Total Expenditures Preschool	24,667.00	0.00	24,667.00	0.00	24,667.00
937								
938			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
939								
940			Revenues	24,667.00	0.00	24,667.00	0.00	24,667.00
941								
942			Expenditures	24,667.00	0.00	24,667.00	0.00	24,667.00
943								
944			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
945								
946								
947	Sub Fund		931 - ESSER Planning Grant Revenue					
948								
949	47307		ESSER Planning Grant	0.00	0.00	0.00	0.00	0.00
950								
951								
952			Total Revenue	0.00	0.00	0.00	0.00	0.00
953								
954	Sub Fund		931 - ESSER Planning Grant Expenditures					
955								
956								
957	72210		<u>Support Services/Regular Instruction Program</u>					
958	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
959	201		Social Security	0.00	0.00	0.00	0.00	0.00
960	204		State Retirement	0.00	0.00	0.00	0.00	0.00
961	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
962	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
963	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
964	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
965				0.00	0.00	0.00	0.00	0.00
966								
967			Total Expenditures	0.00	0.00	0.00	0.00	0.00
968								
969								
970			Revenues	0.00	0.00	0.00	0.00	0.00
971								
972			Expenditures	0.00	0.00	0.00	0.00	0.00
973								
974			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
975								
976								
977								
978								
979	Sub Fund		932 - TN ALL Corps Revenue					
980								
981	47401		TN All Corps Grant	0.00	0.00	0.00	0.00	0.00
982								
983								
984			Total Revenue	0.00	0.00	0.00	0.00	0.00
985								
986	Sub Fund		932 - TN ALL Corps Expenditures					
987								
988								
989	<i>71100</i>		<i>Regular Instruction Program</i>					
990	116		Teachers	0.00	0.00	0.00	0.00	0.00
991	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
992	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
993	201		Social Security	0.00	0.00	0.00	0.00	0.00
994	204		State Retirement	0.00	0.00	0.00	0.00	0.00
995	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
996	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
997	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
998	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
999				0.00	0.00	0.00	0.00	0.00
1000								
1001	<i>73100</i>		<i>Food Service</i>					
1002	422		Food Supplies	0.00	0.00	0.00	0.00	0.00
1003				0.00	0.00	0.00	0.00	0.00
1004								
1005			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1006								
1007								
1008			Revenues	0.00	0.00	0.00	0.00	0.00
1009								
1010			Expenditures	0.00	0.00	0.00	0.00	0.00
1011								
1012			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1013								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1014								
1015								
1016	Sub Fund		933 - Best for All Grant Revenue					
1017								
1018			<i>Federal Through State</i>					
1019	47307		Best For All Grant	0.00	0.00	0.00	0.00	0.00
1020								
1021								
1022			Total Revenue	0.00	0.00	0.00	0.00	0.00
1023								
1024	Sub Fund		933 - Best for All Grant Expenditures					
1025								
1026								
1027	71100		<i>Regular Instruction Program</i>					
1028	722		Regular Instructional Equipment	0.00	0.00	0.00	0.00	0.00
1029				0.00	0.00	0.00	0.00	0.00
1030								
1031			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1032								
1033								
1034			Revenues	0.00	0.00	0.00	0.00	0.00
1035								
1036			Expenditures	0.00	0.00	0.00	0.00	0.00
1037								
1038			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1039								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1040								
1041								
1042	Sub Fund		934 - Fiscal Pre-Monitoring Grant Revenue					
1043								
1044			<i>Federal Through State</i>					
1045	47307		Fiscal Pre-Monitoring Grant	0.00	0.00	0.00	0.00	0.00
1046								
1047								
1048			Total Revenue	0.00	0.00	0.00	0.00	0.00
1049								
1050	Sub Fund		934 - Fiscal Pre-Monitoring Grant Expenditures					
1051								
1052								
1053	72510		<i>Fiscal Services</i>					
1054	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1055				0.00	0.00	0.00	0.00	0.00
1056								
1057			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1058								
1059								
1060			Revenues	0.00	0.00	0.00	0.00	0.00
1061								
1062			Expenditures	0.00	0.00	0.00	0.00	0.00
1063								
1064			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1065								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1066								
1067								
1068	Sub Fund		935 - Math Implementation Support Grant Revenue					
1069								
1070			<u>Federal Through State</u>					
1071	47307		Math Implementation Revenue	0.00	0.00	0.00	0.00	0.00
1072								
1073								
1074			Total Revenue	0.00	0.00	0.00	0.00	0.00
1075								
1076	Sub Fund		935 - Math Implementation Support Grant Expenditures					
1077								
1078								
1079	72210		<u>Support Services</u>					
1080	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1081				0.00	0.00	0.00	0.00	0.00
1082								
1083			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1084								
1085								
1086			Revenues	0.00	0.00	0.00	0.00	0.00
1087								
1088			Expenditures	0.00	0.00	0.00	0.00	0.00
1089								
1090			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1091								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1092								
1093	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Revenue					
1094								
1095	47000		Federal Government		LCBOE: ESSER 3 carryover.			
1096								
1097	47100		<i>Federal Through State</i>					
1098		47401	ESSER 3.0 Grant	0.00		0.00	314,243.04	314,243.04
1099								
1100			Total Federal Through State	0.00	0.00	0.00	314,243.04	314,243.04
1101								
1102			Total Federal Government	0.00	0.00	0.00	0.00	0.00
1103								
1104			Total Revenue	0.00	0.00	0.00	314,243.04	314,243.04
1105								
1106			Total Other Sources	0.00	0.00	0.00	0.00	0.00
1107								
1108			Total ESSER Revenue	0.00	0.00	0.00	314,243.04	314,243.04
1109								
1110	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures					
1111								
1112	70000		Education					
1113								
1114	71000		Instruction					
1115								
1116	71100		<i>Regular Instruction Program</i>					
1117		429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1118		449	Textbooks	0.00	0.00	0.00	0.00	0.00
1119		471	Software	0.00	0.00	0.00	4,003.04	4,003.04
1120		722	Instruction Equipment	0.00	0.00	0.00	310,240.00	310,240.00
1121				0.00	0.00	0.00	314,243.04	314,243.04
1122								
1123	71200		<i>Special Education Program</i>					
1124								
1125			Total Expenditures	0.00	0.00	0.00	314,243.04	314,243.04
1126								
1127			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1128								
1129			Revenues	0.00	0.00	0.00	314,243.04	314,243.04
1130								
1131			Expenditures	0.00	0.00	0.00	314,243.04	314,243.04
1132								
1133			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1134								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1135	Sub Fund		948 - Resilient School Communities					
1136								
1137	47590		Resilient School Communities	0.00	0.00	0.00	0.00	0.00
1138								
1139								
1140			Total Revenue	0.00	0.00	0.00	0.00	0.00
1141								
1142	Sub Fund		948 - Resilient School Communities Expenditures					
1143								
1144	70000		Education					
1145								
1146	<i>72130</i>		<i>Other Student Support</i>					
1147	123		Guidance Personnel	0.00	0.00	0.00	0.00	0.00
1148	124		Psychological Personnel	0.00	0.00	0.00	0.00	0.00
1149	130		Social Workers	0.00	0.00	0.00	0.00	0.00
1150	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1151	201		Social Security	0.00	0.00	0.00	0.00	0.00
1152	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1153	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
1154	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
1155				0.00	0.00	0.00	0.00	0.00
1156								
1157	<i>72210</i>		<i>Support Services</i>					
1158	524		In Service/Staff Development	0.00	0.00	0.00	0.00	0.00
1159				0.00	0.00	0.00	0.00	0.00
1160								
1161			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1162								
1163			Revenues	0.00	0.00	0.00	0.00	0.00
1164								
1165			Expenditures	0.00	0.00	0.00	0.00	0.00
1166								
1167			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1168								
1169								
1170								
1171	Sub Fund		950 - Literacy Training Teacher Stipend Grant Revenue					
1172								
1173	47309		Literacy Training Teacher Stipend Grant	0.00	0.00	0.00	0.00	0.00
1174								
1175								
1176			Total Revenue	0.00	0.00	0.00	0.00	0.00
1177								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1178	Sub Fund		950 - Literacy Training Teacher Stipend Grant Expenditures					
1179								
1180	70000		Education					
1181								
1182	71000		Instruction					
1183								
1184	71100		<u>Regular Instruction Program</u>					
1185	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1186				0.00	0.00	0.00	0.00	0.00
1187								
1188			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1189								
1190			Revenues	0.00	0.00	0.00	0.00	0.00
1191								
1192			Expenditures	0.00	0.00	0.00	0.00	0.00
1193								
1194			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1195								
1196	Sub Fund		952 - Literacy Network Grant Revenue					
1197								
1198	47309		Early Literacy Networks Revenue	0.00	0.00	0.00	0.00	0.00
1199								
1200								
1201			Total Revenue	0.00	0.00	0.00	0.00	0.00
1202								
1203	Sub Fund		952 - Literacy Network Grant Expenditures					
1204								
1205	72210		<u>Support Services/Regular Instruction Program</u>					
1206	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1207				0.00	0.00	0.00	0.00	0.00
1208								
1209			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1210								
1211			Revenues	0.00	0.00	0.00	0.00	0.00
1212								
1213			Expenditures	0.00	0.00	0.00	0.00	0.00
1214								
1215			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1216								
1217	Sub Fund		953 - High Quality Literacy Implementation Revenue					
1218								
1219	47309		Early Literacy Networks Revenue	0.00	0.00	0.00	0.00	0.00
1220								
1221								
1222			Total Revenue	0.00	0.00	0.00	0.00	0.00
1223								
1224	Sub Fund		953 - High Quality Literacy Implementation Expenditures					
1225								
1226	71100		<u>Regular Instruction Program</u>					
1227	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
1228				0.00	0.00	0.00	0.00	0.00
1229	72210		<u>Support Services/Regular Instruction Program</u>					
1230	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1231	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
1232				0.00	0.00	0.00	0.00	0.00
1233								
1234			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1235								
1236			Revenues	0.00	0.00	0.00	0.00	0.00
1237								
1238			Expenditures	0.00	0.00	0.00	0.00	0.00
1239								
1240			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:41	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1241								
1242								
1243			Fund 142 Total Beginning Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1244								
1245			Fund 142 Total Expenditures	2,529,065.47	0.00	2,529,065.47	314,243.04	2,843,308.51
1246								
1247			Fund 142 Total Revenues	2,529,065.47	0.00	2,529,065.47	314,243.04	2,843,308.51
1248								
1249			Fund 142 Total Ending Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1250								
1251			* \$1,000,000 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 Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Federal Funds School							
6								
7	Sub Fund		010 - Consolidated Administration Revenue					
8								
9	47100		<u>Federal Through State</u>					
10	47141		Title I Grants to Local Educ Agencies	99,300.00	0.00	99,300.00	700.00	100,000.00
11								
12	47141		Title I-C Grants to Local Educ Agencies	2,156.00	0.00	2,156.00	(706.00)	1,450.00
13								
14	47146		English Language Acquisition Grants	600.00	0.00	600.00	100.00	700.00
15								
16	47147		Safe & Drug Free Schools	1,650.00	0.00	1,650.00	(156.00)	1,494.00
17								
18	47189		Eisenhower Prof Development State Grants	26,000.00	0.00	26,000.00	8,235.00	34,235.00
19								
20	49000		<u>Other Revenue Sources</u>					
21	49800		Transfers In	0.00	0.00	0.00	0.00	0.00
22								
23			Total Other Revenue	129,706.00	0.00	129,706.00	8,173.00	137,879.00
24								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
25	Sub Fund		010 - Consolidated Administration Expenses					
26								
27	72210							
28	105		Supervisory/Director	72,100.00	0.00	72,100.00	2,680.00	74,780.00
29	161		Secretary(s)	24,519.00	0.00	24,519.00	1,766.00	26,285.00
30	201		Social Security	5,990.00	0.00	5,990.00	276.00	6,266.00
31	204		State Retirement	8,396.00	0.00	8,396.00	387.00	8,783.00
32	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
33	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
34	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
35	212		Employer Medicare	1,401.00	0.00	1,401.00	64.00	1,465.00
36	355		Travel	2,000.00	0.00	2,000.00	0.00	2,000.00
37	499		Other Supplies and Materials	300.00	0.00	300.00	0.00	300.00
38	524		In Service/Staff Development	15,000.00	0.00	15,000.00	3,000.00	18,000.00
39	599		Other Charges	0.00	0.00	0.00	0.00	0.00
40								
41								
42			Total Expenditures Consolidated Administration	129,706.00	0.00	129,706.00	8,173.00	137,879.00
43								
44			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
45								
46			Revenues	129,706.00	0.00	129,706.00	8,173.00	137,879.00
47								
48			Expenditures	129,706.00	0.00	129,706.00	8,173.00	137,879.00
49								
50			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
51								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
52	Sub Fund		109 - Title I Revenue					
53						LCBOE: Carryover added		
54	47000		Federal Government					
55								
56	<i>47100</i>		<i>Federal Through State</i>					
57	47141		Title I Grants to Local Educ Agencies	890,543.72	0.00	890,543.72	110,929.55	1,001,473.27
58								
59								
60			Total Federal Through State	890,543.72	0.00	890,543.72	110,929.55	1,001,473.27
61								
62			Total Federal Government	890,543.72	0.00	890,543.72	110,929.55	1,001,473.27
63								
64			Total Revenue	890,543.72	0.00	890,543.72	110,929.55	1,001,473.27
65								
66			Total Other Sources	0.00	0.00	0.00	0.00	0.00
67								
68			Total Title I Revenue	890,543.72	0.00	890,543.72	110,929.55	1,001,473.27
69								
70	Sub Fund		109 - Title I Expenses					
71								
72	70000		Education					
73								
74	71000		Instruction					
75	<i>71100</i>		<i>Regular Instruction Program</i>					
76	116		Teachers	430,196.00	0.00	430,196.00	(8,345.00)	421,851.00
77	163		Educational Assistants	55,193.00	0.00	55,193.00	8,261.00	63,454.00
78	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
79	195		Certified Substitute Teachers	3,850.00	0.00	3,850.00	(1,650.00)	2,200.00
80	198		Non-certified Substitute Teachers	5,225.00	0.00	5,225.00	(3,325.00)	1,900.00
81	201		Social Security	31,357.00	0.00	31,357.00	(1,013.00)	30,344.00
82	204		State Retirement	39,982.00	0.00	39,982.00	(1,396.00)	38,586.00
83	206		Life Insurance	1,227.00	0.00	1,227.00	(107.00)	1,120.00
84	207		Medical Insurance	66,918.00	0.00	66,918.00	(6,794.00)	60,124.00
85	208		Dental Insurance	2,213.00	0.00	2,213.00	(293.00)	1,920.00
86	212		Employer Medicare	7,334.00	0.00	7,334.00	(237.00)	7,097.00
87	429		Instructional Supplies	40,000.00	0.00	40,000.00	20,000.00	60,000.00
88	722		Regular Instruction Equipment	30,837.28	0.00	30,837.28	46,434.18	77,271.46
89								
90			Total Regular Instruction Program	714,332.28	0.00	714,332.28	51,535.18	765,867.46

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
91								
92								
93								
94	Sub Fund		109 - Title I					
95								
96	70000		Education					
97								
98	72000		Support Services					
99								
100	<i>72130</i>		<i>Other Student Support</i>					
101	189		Other Salaries & Wages	27,878.00	0.00	27,878.00	24,115.00	51,993.00
102	201		Social Security	1,728.00	0.00	1,728.00	1,496.00	3,224.00
103	204		State Retirement	1,871.00	0.00	1,871.00	1,812.00	3,683.00
104	212		Employer Medicare	404.00	0.00	404.00	350.00	754.00
105	355		Travel	400.00	0.00	400.00	500.00	900.00
106	499		Other Supplies & Materials	0.00	0.00	0.00	1,500.00	1,500.00
107	599		Other Charges	12,905.44	0.00	12,905.44	(2,883.63)	10,021.81
108								
109			Total Support Services	45,186.44	0.00	45,186.44	26,889.37	72,075.81
110								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
111	Sub Fund		109 - Title I					
112								
113	70000		Education					
114								
115	72000		Instruction					
116								
117	72210		<u>ESEA Title I</u>					
118	189		Other Salaries and Wages	84,328.00	0.00	84,328.00	(3,434.00)	80,894.00
119	201		Social Security	5,228.00	0.00	5,228.00	(213.00)	5,015.00
120	204		State Retirement	7,328.00	0.00	7,328.00	(298.00)	7,030.00
121	206		Life Insurance	160.00	0.00	160.00	0.00	160.00
122	207		Medical Insurance	13,082.00	0.00	13,082.00	0.00	13,082.00
123	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00
124	212		Employer Medicare	1,223.00	0.00	1,223.00	(50.00)	1,173.00
125	355		Travel	1,000.00	0.00	1,000.00	0.00	1,000.00
126	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
127	499		Other Supplies and Materials	300.00	0.00	300.00	0.00	300.00
128	524		In-Service/Staff Development	18,000.00	0.00	18,000.00	36,500.00	54,500.00
129	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
130								
131			Total ESEA Title I	131,025.00	0.00	131,025.00	32,505.00	163,530.00
132								
133								
134	99100		<u>Transfers Out & Indirect Cost</u>					
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	890,543.72	0.00	890,543.72	110,929.55	1,001,473.27
141								
142			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
143								
144			Revenues	890,543.72	0.00	890,543.72	110,929.55	1,001,473.27
145								
146			Expenditures	890,543.72	0.00	890,543.72	110,929.55	1,001,473.27
147								
148			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
149								
150								
151	Sub Fund		139 - Title I-C Revenue					
152								
153	47000		Federal Government					
154								
155	47100		<u>Federal Through State</u>					
156		47141	Title I-C	11,250.00	0.00	11,250.00	217.66	11,467.66
157								
158								
159			Total Federal Through State	11,250.00	0.00	11,250.00	217.66	11,467.66
160								
161			Total Federal Government	11,250.00	0.00	11,250.00	217.66	11,467.66
162								
163			Total Revenue	11,250.00	0.00	11,250.00	217.66	11,467.66
164								
165			Total Other Sources	0.00	0.00	0.00	0.00	0.00
166								
167			Total Title I-C Revenue	11,250.00	0.00	11,250.00	217.66	11,467.66
168								
169								
170	Sub Fund		139 - Title I-C Expenses					
171								
172	70000		Education					
173								
174	71100		<u>Regular Instruction Program</u>					
175		163	Educational Assistants	0.00	0.00	0.00	260.00	260.00
176		189	Other Salaries & Wages	0.00	0.00	0.00	800.00	800.00
177		201	Social Security	0.00	0.00	0.00	65.72	65.72
178		204	State Retirement	0.00	0.00	0.00	100.70	100.70
179		212	Employer Medicare	0.00	0.00	0.00	15.37	15.37
180		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
181								
182			Total	0.00	0.00	0.00	1,241.79	1,241.79
183								

LCBOE:
Carryover added.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
184	72130		<i>Other Student Support</i>					
185	189		Other Salaries & Wages	4,500.00	0.00	4,500.00	(2,250.00)	2,250.00
186	201		Social Security	248.00	0.00	248.00	(108.50)	139.50
187	204		State Retirement	412.00	0.00	412.00	(198.25)	213.75
188	212		Employer Medicare	58.00	0.00	58.00	(25.37)	32.63
189	307		Communication	528.00	0.00	528.00	(48.00)	480.00
190	355		Travel	312.50	0.00	312.50	(312.50)	0.00
191	499		Other Supplies & Materials	0.00	0.00	0.00	750.00	750.00
192	524		In-Service/Staff Development	1,400.00	0.00	1,400.00	(1,400.00)	0.00
193	599		Other Charges	500.00	0.00	500.00	2,619.99	3,119.99
194	790		Other Equipment	3,291.50	0.00	3,291.50	(51.50)	3,240.00
195								
196			Total	11,250.00	0.00	11,250.00	(1,024.13)	10,225.87
197								
198			Total Expenditures I-C	11,250.00	0.00	11,250.00	217.66	11,467.66
199								
200			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
201								
202			Revenues	11,250.00	0.00	11,250.00	217.66	11,467.66
203								
204			Expenditures	11,250.00	0.00	11,250.00	217.66	11,467.66
205								
206			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
207								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
208	Sub Fund		171 - Title I School Improvement Revenue					
209								
210	47000		Federal Government					
211								
212	47100		<u>Federal Through State</u>					
213	47141		School Improvement Grants	0.00	0.00	0.00	0.00	0.00
214								
215			Total Federal Through State	0.00	0.00	0.00	0.00	0.00
216								
217			Total Federal Government	0.00	0.00	0.00	0.00	0.00
218								
219			Total Revenue	0.00	0.00	0.00	0.00	0.00
220								
221			Total Other Sources	0.00	0.00	0.00	0.00	0.00
222								
223			Total Title I Revenue	0.00	0.00	0.00	0.00	0.00
224								
225								
226	Sub Fund		171 - Title I School Improvement Expenses					
227								
228	70000		Education					
229								
230	71000		Instruction					
231								
232	71100		<u>Regular Instruction Program</u>					
233	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
234	195		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
235	198		Non-certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
236	201		Social Security	0.00	0.00	0.00	0.00	0.00
237	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
238								
239			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00
240								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
241	72130		<u>Other Student Support</u>					
242	169		Part-time Personnel	0.00	0.00	0.00	0.00	0.00
243	201		Social Security	0.00	0.00	0.00	0.00	0.00
244	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
245								
246			Total Student Support	0.00	0.00	0.00	0.00	0.00
247								
248	Sub Fund		171 - Title I School Improvement Expenses					
249								
250	70000		Education					
251								
252	72000		Support Services					
253								
254	72210		<u>Support Services</u>					
255	524		In Services/Staff Development	0.00	0.00	0.00	0.00	0.00
256								
257			Total Support Services	0.00	0.00	0.00	0.00	0.00
258								
259								
260								
261			Total Expenditures Title I	0.00	0.00	0.00	0.00	0.00
262								
263			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
264								
265			Revenues	0.00	0.00	0.00	0.00	0.00
266								
267			Expenditures	0.00	0.00	0.00	0.00	0.00
268								
269			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
270								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
271	47000		Federal Government					
272								
273	Sub Fund		209 - Title IIA Teacher Quality Revenue					
274								
275	<i>47100</i>		<i>Federal Through State</i>					
276	47189		Eisenhower Prof Development State Grants	154,978.49	0.00	154,978.49	127,842.47	282,820.96
277								
278								
279			Total Federal Through State	154,978.49	0.00	154,978.49	127,842.47	282,820.96
280								
281			Total Federal Government	154,978.49	0.00	154,978.49	127,842.47	282,820.96
282								
283			Total Revenue	154,978.49	0.00	154,978.49	127,842.47	282,820.96
284								
285			Total Other Sources	0.00	0.00	0.00	0.00	0.00
286								
287			Total Title IIA - Teacher Quality Revenue	154,978.49	0.00	154,978.49	127,842.47	282,820.96
288								
289								
290	Sub Fund		209 - Title IIA Teacher Quality Expenses					
291								
292	70000		Education					
293								
294	71000		Instruction					
295								
296	<i>71100</i>		<i>Regular Instruction Program</i>					
297	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
298	195		Certified Subs	2,000.00	0.00	2,000.00	6,000.00	8,000.00
299	198		Non-Cert Subs	2,000.00	0.00	2,000.00	11,500.00	13,500.00
300	201		Social Security	248.00	0.00	248.00	1,085.00	1,333.00
301	204		State Retirement	0.00	0.00	0.00	0.00	0.00
302	212		Employer Medicare	58.00	0.00	58.00	253.75	311.75
303	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00
304	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00
305								
306			Total Regular Instruction Program	4,306.00	0.00	4,306.00	18,838.75	23,144.75
307								
308								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
309	Sub Fund		209 - Title IIA Teacher Quality					
310								
311	70000		Education					
312								
313	72000		Support Services					
314	<i>72130</i>		<i>ESEA Title II A</i>					
315		322	Evaluation and Testing	0.00	0.00	0.00	0.00	0.00
316				0.00	0.00	0.00	0.00	0.00
317								
318	<i>72210</i>		<i>ESEA Title II A</i>					
319		189	Other Salaries & Wages	110,328.00	0.00	110,328.00	42,072.00	152,400.00
320		201	Social Security	6,840.00	0.00	6,840.00	2,610.00	9,450.00
321		204	State Retirement	7,722.00	0.00	7,722.00	4,478.00	12,200.00
322		206	Life Insurance	160.00	0.00	160.00	0.00	160.00
323		207	Medical Insurance	10,812.00	0.00	10,812.00	0.00	10,812.00
324		208	Dental Insurance	380.00	0.00	380.00	0.00	380.00
325		212	Employer Medicare	1,600.00	0.00	1,600.00	610.00	2,210.00
326		355	Travel	1,330.49	0.00	1,330.49	6,233.72	7,564.21
327		399	Contracted Services	0.00	0.00	0.00	0.00	0.00
328		499	Other Supplies and Materials	500.00	0.00	500.00	4,500.00	5,000.00
329		524	In-Service/Staff Development	11,000.00	0.00	11,000.00	48,500.00	59,500.00
330		599	Other Charges	0.00	0.00	0.00	0.00	0.00
331				150,672.49	0.00	150,672.49	109,003.72	259,676.21
332								
333	<i>99100</i>		<i>Transfers Out & Indirect Cost</i>					
334		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
335		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
336				0.00	0.00	0.00	0.00	0.00
337								
338			Total Expenditures II	154,978.49	0.00	154,978.49	127,842.47	282,820.96
339								
340			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
341								
342			Revenues	154,978.49	0.00	154,978.49	127,842.47	282,820.96
343								
344			Expenditures	154,978.49	0.00	154,978.49	127,842.47	282,820.96
345								
346			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
347								
348	Sub Fund		309 - Title III Revenue					
349								
350	47000		Federal Government					
351								
352	<i>47100</i>		<i>Federal Through State</i>					
353	47146		Title II English Language Acquisition Grants	29,501.98	0.00	29,501.98	25,668.70	55,170.68
354								
355								
356			Total Federal Through State	29,501.98	0.00	29,501.98	25,668.70	55,170.68
357								
358			Total Federal Government	29,501.98	0.00	29,501.98	25,668.70	55,170.68
359								
360			Total Revenue	29,501.98	0.00	29,501.98	25,668.70	55,170.68
361								
362			Total Other Sources	0.00	0.00	0.00	0.00	0.00
363								
364			Total Title III Revenue	29,501.98	0.00	29,501.98	25,668.70	55,170.68
365								

LCBOE:
Carryover added.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
366								
367	Sub Fund		309 - Title III Expenses					
368								
369	70000		Education					
370								
371	71000		Instruction					
372								
373	71100		<u>Regular Instruction Program</u>					
374	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
375	195		Certified Subs	440.00	0.00	440.00	0.00	440.00
376	198		Non-Cert Subs	1,260.00	0.00	1,260.00	1,640.00	2,900.00
377	201		Social Security	105.40	0.00	105.40	101.68	207.08
378	204		State Retirement	0.00	0.00	0.00	0.00	0.00
379	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
380	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
381	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
382	212		Employer Medicare	24.65	0.00	24.65	23.78	48.43
383	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
384	429		Instructional Supplies	7,200.00	0.00	7,200.00	5,062.44	12,262.44
385	471		Software	12,500.00	0.00	12,500.00	(2,500.00)	10,000.00
386	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
387								
388			Total Regular Instruction Program	21,530.05	0.00	21,530.05	4,327.90	25,857.95
389								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
390	Sub Fund		309 Title III					
391								
392	70000		Education					
393								
394	72000		Support Services					
395								
396	<i>72210</i>							
397	189		Other Salaries & Wages	3,802.50	0.00	3,802.50	11,417.50	15,220.00
398	201		Social Security	235.76	0.00	235.76	707.88	943.64
399	204		State Retirement	342.23	0.00	342.23	1,036.47	1,378.70
400	212		Employer Medicare	55.14	0.00	55.14	165.55	220.69
401	499		Other Supplies & Materials	750.00	0.00	750.00	(350.00)	400.00
402	524		In-Service/Staff Development	0.00	0.00	0.00	11,149.70	11,149.70
403	790		Other Equipment	2,786.30	0.00	2,786.30	(2,786.30)	0.00
404				7,971.93	0.00	7,971.93	21,340.80	29,312.73
405								
406								
407								
408	<i>99100</i>		<i>Transfers Out & Indirect Cost</i>					
409	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00
410	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
411				0.00	0.00	0.00	0.00	0.00
412								
413			Total Expenditures Title III	29,501.98	0.00	29,501.98	25,668.70	55,170.68
414								
415			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
416								
417			Revenues	29,501.98	0.00	29,501.98	25,668.70	55,170.68
418								
419			Expenditures	29,501.98	0.00	29,501.98	25,668.70	55,170.68
420								
421			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
422								
423	Sub Fund		409 Title IV - Revenue					
424								
425	47000		Federal Government					
426								
427	<i>47100</i>		<i>Federal Through State</i>					
428	47590		Other Federal Through State	80,895.03	0.00	80,895.03	34,343.85	115,238.88
429								
430								
431			Total Federal Through State	80,895.03	0.00	80,895.03	34,343.85	115,238.88
432								
433			Total Federal Government	80,895.03	0.00	80,895.03	34,343.85	115,238.88
434								
435			Total Revenue	80,895.03	0.00	80,895.03	34,343.85	115,238.88
436								
437			Total Other Sources	0.00	0.00	0.00	0.00	0.00
438								
439			Total Title IV - Technology Revenue	80,895.03	0.00	80,895.03	34,343.85	115,238.88
440								
441								
442	Sub Fund		409 Title IV - Expenditures					
443								
444	70000		Education					
445								
446	71000		Instruction					
447								
448	<i>71100</i>		<i>Regular Instruction Program</i>					
449	116		Teachers	0.00	0.00	0.00	45,000.00	45,000.00
450	163		Educational Assistants	0.00	0.00	0.00	3,000.00	3,000.00
451	195		Certified Substitute	2,200.00	0.00	2,200.00	(1,210.00)	990.00
452	198		Non-Certified Substitute	2,850.00	0.00	2,850.00	(570.00)	2,280.00
453	201		Social Security	314.00	0.00	314.00	2,854.00	3,168.00
454	204		State Retirement	0.00	0.00	0.00	4,172.00	4,172.00
455	212		Employer Medicare	74.00	0.00	74.00	667.00	741.00
456	429		Instructional Supplies & Materials	9,177.03	0.00	9,177.03	(1,177.03)	8,000.00
457	722		Instructional Equipment	0.00	0.00	0.00	9,777.88	9,777.88
458				14,615.03	0.00	14,615.03	62,513.85	77,128.88
459	<i>72120</i>		<i>Health Services</i>					
460	189		Other Salaries & Wages	0.00	0.00	0.00	11,961.00	11,961.00
461	201		Social Security	0.00	0.00	0.00	742.00	742.00
462	204		State Retirement	0.00	0.00	0.00	803.00	803.00
463	212		Employer Medicare	0.00	0.00	0.00	174.00	174.00
464				0.00	0.00	0.00	13,680.00	13,680.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
465	72130		<u>Other Student Support</u>					
466	790		Other Equipment	0.00	0.00	0.00	4,000.00	4,000.00
467				0.00	0.00	0.00	4,000.00	4,000.00
468								
469	72210		<u>Support Services/Regular Instruction Program</u>					
470	189		Other Salaries & Wages	25,500.00	0.00	25,500.00	(13,500.00)	12,000.00
471	201		Social Security	1,581.00	0.00	1,581.00	(831.00)	750.00
472	204		State Retirement	2,295.00	0.00	2,295.00	(2,295.00)	0.00
473	207		Medical Insurance	4,034.00	0.00	4,034.00	(4,034.00)	0.00
474	212		Employer Medicare	370.00	0.00	370.00	(190.00)	180.00
475	355		Travel	500.00	0.00	500.00	0.00	500.00
476	524		In-Service/Staff Development	32,000.00	0.00	32,000.00	(25,000.00)	7,000.00
477	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
478								
479			Total Title IV	66,280.00	0.00	66,280.00	(45,850.00)	20,430.00
480								
481			Total Expenditures Title IV	80,895.03	0.00	80,895.03	34,343.85	115,238.88
482								
483			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
484								
485			Revenues	80,895.03	0.00	80,895.03	34,343.85	115,238.88
486								
487			Expenditures	80,895.03	0.00	80,895.03	34,343.85	115,238.88
488								
489			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
490								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	E	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
491								
492	Sub Fund		439 21st CCLC Grant - Revenue					
493								
494	47000		Federal Government			LCBOE: CCLC afterschool grant received.		
495								
496	47100		<u>Federal Through State</u>					
497	47150		21st CCLC Revenue	0.00	0.00	0.00	293,750.00	293,750.00
498								
499			Total Federal Through State	0.00	0.00	0.00	293,750.00	293,750.00
500								
501			Total Federal Government	0.00	0.00	0.00	293,750.00	293,750.00
502								
503			Total Revenue	0.00	0.00	0.00	293,750.00	293,750.00
504								
505			Total Other Sources	0.00	0.00	0.00	0.00	0.00
506								
507			Total Title IV - Technology Revenue	0.00	0.00	0.00	293,750.00	293,750.00
508								
509								
510	Sub Fund		439 21st CCLC Grant - Expenditures					
511								
512	73300		<u>Community Services</u>					
513	105		Supervisor/Director	0.00	0.00	0.00	4,500.00	4,500.00
514	116		Teachers	0.00	0.00	0.00	197,000.00	197,000.00
515	163		Educational Assistants	0.00	0.00	0.00	45,000.00	45,000.00
516	201		Social Security	0.00	0.00	0.00	15,283.00	15,283.00
517	204		State Retirement	0.00	0.00	0.00	20,750.00	20,750.00
518	212		Employer Medicare	0.00	0.00	0.00	3,574.00	3,574.00
519	355		Travel	0.00	0.00	0.00	300.00	300.00
520	429		Instructional Supplies & Materials	0.00	0.00	0.00	6,843.00	6,843.00
521	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
522	524		Profesional Development	0.00	0.00	0.00	500.00	500.00
523				0.00	0.00	0.00	293,750.00	293,750.00
524								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
525								
526			Total Title IV	0.00	0.00	0.00	293,750.00	293,750.00
527								
528			Total Expenditures Title IV	0.00	0.00	0.00	293,750.00	293,750.00
529								
530			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
531								
532			Revenues	0.00	0.00	0.00	293,750.00	293,750.00
533								
534			Expenditures	0.00	0.00	0.00	293,750.00	293,750.00
535								
536			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
537								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
538								
539	Sub Fund		809 - Carl Perkins Revenue					
540					LCBOE: Final Allocation for CTE Perkins grant.			
541	47100		<u>Federal Through State</u>					
542	47131		Vocational Educ - Basic Grants to States	86,192.25		86,192.25	4,859.75	91,052.00
543								
544	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00
545								
546			Total Revenue	86,192.25	0.00	86,192.25	4,859.75	91,052.00
547								
548								
549	Sub Fund		809 - Carl Perkins Expenditures					
550								
551								
552	71300		<u>Vocational Education Program</u>					
553	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00
554	201		Social Security	0.00	0.00	0.00	0.00	0.00
555	204		State Retirement	0.00	0.00	0.00	0.00	0.00
556	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
557	355		Travel	0.00	0.00	0.00	0.00	0.00
558	499		Other Supplies and Materials	7,000.00	0.00	7,000.00	1,500.00	8,500.00
559	730		Vocational Instruction Equipment	43,000.00	0.00	43,000.00	(2,311.11)	40,688.89
560	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00
561				50,000.00	0.00	50,000.00	(811.11)	49,188.89
562								
563	72130		<u>Other Student Support</u>					
564	189		Other Salaries & Wages	4,000.00	0.00	4,000.00	3,000.00	7,000.00
565	201		Social Security	248.00	0.00	248.00	186.00	434.00
566	204		State Retirement	348.00	0.00	348.00	142.00	490.00
567	212		Employer Medicare	58.00	0.00	58.00	43.50	101.50
568	355		Travel	14,123.63	0.00	14,123.63	(14,123.63)	0.00
569	399		Other Contracted Services	3,500.00	0.00	3,500.00	(3,500.00)	0.00
570	524		In-Service/Staff Development	9,614.62	0.00	9,614.62	1,961.05	11,575.67
571	599		Other Charges	0.00	0.00	0.00	14,123.00	14,123.00
572				31,892.25	0.00	31,892.25	1,831.92	33,724.17
573								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
574								
575	72230		<u>Vocational Education Program</u>					
576		355	Travel	800.00	0.00	800.00	0.00	800.00
577		524	In-Service/Staff Development	3,500.00	0.00	3,500.00	(161.06)	3,338.94
578				4,300.00	0.00	4,300.00	(161.06)	4,138.94
579								
580	72710		<u>Transportation</u>					
581		312	Contracts with Vehicle Owners	0.00	0.00	0.00	4,000.00	4,000.00
582				0.00	0.00	0.00	4,000.00	4,000.00
583								
584	99000		<u>Other Uses</u>					
585		99100	Transfer Out	0.00	0.00	0.00	4,000.00	4,000.00
586				0.00	0.00	0.00	4,000.00	4,000.00
587								
588			Total Expenditures Carl Perkins	86,192.25	0.00	86,192.25	4,859.75	91,052.00
589								
590								
591			Revenues	86,192.25	0.00	86,192.25	4,859.75	91,052.00
592								
593			Expenditures	86,192.25	0.00	86,192.25	4,859.75	91,052.00
594								
595			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
596								
597	Sub Fund		896 - Secondary Transition - Revenue					
598								
599	47000		Federal Government					
600								
601	47100		<u>Federal Through State</u>					
602		47143	Special Education Grants to States	0.00		0.00	340.00	340.00
603								
604								
605			Total Federal Through State	0.00	0.00	0.00	340.00	340.00
606								
607			Total Federal Government	0.00	0.00	0.00	340.00	340.00
608								
609			Total Revenue	0.00	0.00	0.00	340.00	340.00
610								
611			Total Other Sources	0.00	0.00	0.00	0.00	0.00
612								
613			Total IDEA B Revenue	0.00	0.00	0.00	340.00	340.00
614								
615								
616	Sub Fund		896 - Secondary Transition - Expenditures					
617								
618								
619	72220		<u>Special Education Program</u>					
620		189	Other Salaries & Wages	0.00	0.00	0.00	287.00	287.00
621		201	Social Security	0.00	0.00	0.00	17.80	17.80
622		204	State Retirement	0.00	0.00	0.00	30.50	30.50
623		212	Employer Medicare	0.00	0.00	0.00	4.70	4.70
624								
625			Total Special Education Program	0.00	0.00	0.00	340.00	340.00
626								
627								
628								
629			Total Expenditures 898	0.00	0.00	0.00	340.00	340.00
630								
631			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
632								
633			Revenues	0.00	0.00	0.00	340.00	340.00
634								
635			Expenditures	0.00	0.00	0.00	340.00	340.00
636								
637			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

LCBOE:
Secondary Transition
grant received.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
638								
639	Sub Fund		897 - IDEA Partnership for Systemic Change - Revenue					
640								
641	47000		Federal Government					
642								
643	47100		<u>Federal Through State</u>					
644	47143		Special Education Grants to States	0.00	0.00	0.00	100,000.00	100,000.00
645								
646								
647			Total Federal Through State	0.00	0.00	0.00	100,000.00	100,000.00
648								
649			Total Federal Government	0.00	0.00	0.00	100,000.00	100,000.00
650								
651			Total Revenue	0.00	0.00	0.00	100,000.00	100,000.00
652								
653			Total Other Sources	0.00	0.00	0.00	0.00	0.00
654								
655			Total IDEA B Revenue	0.00	0.00	0.00	100,000.00	100,000.00
656								
657								
658	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
659								
660	70000		Education					
661								
662	71000		Instruction					
663								
664	71200		<u>Special Education Program</u>					
665	116		Teachers	0.00	0.00	0.00	31,000.00	31,000.00
666	189		Other Salaries & Wages	0.00	0.00	0.00	4,000.00	4,000.00
667	201		Social Security	0.00	0.00	0.00	4,050.00	4,050.00
668	204		State Retirement	0.00	0.00	0.00	5,875.00	5,875.00
669	206		Life Insurance	0.00	0.00	0.00	160.00	160.00
670	207		Medical Insurance	0.00	0.00	0.00	6,000.00	6,000.00
671	208		Dental Insurance	0.00	0.00	0.00	330.00	330.00
672	212		Employer Medicare	0.00	0.00	0.00	945.00	945.00
673	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
674	725		Special Education Equipment	0.00	0.00	0.00	9,360.00	9,360.00
675								
676			Total Regular Instruction Program	0.00	0.00	0.00	61,720.00	61,720.00
677								

LCBOE:
IDEA Partnership Grant
received.

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
678	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
679								
680	70000		Education					
681								
682	72000		Support Services					
683								
684	72220		<u>Special Education Program</u>					
685	312		Contracts with Private Agencies	0.00	0.00	0.00	22,280.00	22,280.00
686	524		In-Service/Staff Development	0.00	0.00	0.00	12,000.00	12,000.00
687								
688			Total Special Education Program	0.00	0.00	0.00	34,280.00	34,280.00
689								
690	72710		<u>Transportation</u>					
691	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
692	338		Maintenance & Repair Services - Vehicles	0.00	0.00	0.00	2,000.00	2,000.00
693	425		Gasoline	0.00	0.00	0.00	2,000.00	2,000.00
694	729		Transportation Equipment	0.00	0.00	0.00	0.00	0.00
695								
696			Total Special Education Program	0.00	0.00	0.00	4,000.00	4,000.00
697								
698								
699			Total Expenditures 897	0.00	0.00	0.00	100,000.00	100,000.00
700								
701			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
702								
703			Revenues	0.00	0.00	0.00	100,000.00	100,000.00
704								
705			Expenditures	0.00	0.00	0.00	100,000.00	100,000.00
706								
707			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
708								
709	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Revenue					
710								
711	47000		Federal Government			LCBOE: IDEA Partnership Grant - Preschool received.		
712								
713	<i>47100</i>		<i>Federal Through State</i>					
714		47143	Special Education Grants to States	0.00	0.00		80,000.00	80,000.00
715								
716								
717			Total Federal Through State	0.00	0.00	0.00	80,000.00	80,000.00
718								
719			Total Federal Government	0.00	0.00	0.00	80,000.00	80,000.00
720								
721			Total Revenue	0.00	0.00	0.00	80,000.00	80,000.00
722								
723			Total Other Sources	0.00	0.00	0.00	0.00	0.00
724								
725			Total IDEA B Revenue	0.00	0.00	0.00	80,000.00	80,000.00
726								
727								
728	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
729								
730	70000		Education					
731								
732	71000		Instruction					
733								
734	<i>71200</i>		<i>Special Education Program</i>					
735		163	Educational Assistants	0.00	0.00	0.00	27,000.00	27,000.00
736		198	Non-Certified Substitute Teachers	0.00	0.00	0.00	3,000.00	3,000.00
737		201	Social Security	0.00	0.00	0.00	1,852.00	1,852.00
738		204	State Retirement	0.00	0.00	0.00	1,805.00	1,805.00
739		206	Life Insurance	0.00	0.00	0.00	160.00	160.00
740		207	Medical Insurance	0.00	0.00	0.00	15,000.00	15,000.00
741		208	Dental Insurance	0.00	0.00	0.00	315.00	315.00
742		212	Employer Medicare	0.00	0.00	0.00	435.00	435.00
743		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00
744								
745			Total Regular Instruction Program	0.00	0.00	0.00	49,567.00	49,567.00
746								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
747	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
748								
749	70000		Education					
750								
751	72000		Support Services					
752								
753	72220		<u>Special Education Program</u>					
754	312		Contracts with Private Agencies	0.00	0.00	0.00	28,800.00	28,800.00
755	524		In-Service/Staff Development	0.00	0.00	0.00	1,633.00	1,633.00
756								
757			Total Special Education Program	0.00	0.00	0.00	30,433.00	30,433.00
758								
759								
760								
761			Total Expenditures 898	0.00	0.00	0.00	80,000.00	80,000.00
762								
763			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
764								
765			Revenues	0.00	0.00	0.00	80,000.00	80,000.00
766								
767			Expenditures	0.00	0.00	0.00	80,000.00	80,000.00
768								
769			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
770								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
771								
772	Sub Fund		701 - ARP Homeless 2.0					
773								
774								
775	47404	ARP Homeless Revenue		0.00			0.00	9,706.02
776								
777		Total Revenue		0.00	0.00	0.00	9,706.02	9,706.02
778								
779								
780	Sub Fund		701 - ARP Homeless Expenditures					
781								
782								
783	71100		<u>Regular Instruction Program</u>					
784	189	Other Salaries & Wages		0.00	0.00	0.00	2,700.00	2,700.00
785	201	Social Security		0.00	0.00	0.00	167.40	167.40
786	204	State Retirement		0.00	0.00	0.00	229.50	229.50
787	212	Employer Medicare		0.00	0.00	0.00	39.15	39.15
788	599	Other Charges		0.00	0.00	0.00	0.00	0.00
789				0.00	0.00	0.00	3,136.05	3,136.05
790								
791	72130		<u>Other Student Support</u>					
792	189	Other Salaries & Wages		0.00	0.00	0.00	3,360.00	3,360.00
793	201	Social Security		0.00	0.00	0.00	208.32	208.32
794	204	State Retirement		0.00	0.00	0.00	0.00	0.00
795	212	Employer Medicare		0.00	0.00	0.00	47.85	47.85
796	355	Travel		0.00	0.00	0.00	318.25	318.25
797	599	Other Charges		0.00	0.00	0.00	2,635.55	2,635.55
798				0.00	0.00	0.00	6,569.97	6,569.97
799								
800		Total Expenditures		0.00	0.00	0.00	9,706.02	9,706.02
801								
802								
803		Revenues		0.00	0.00	0.00	9,706.02	9,706.02
804								
805		Expenditures		0.00	0.00	0.00	9,706.02	9,706.02
806								
807		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
808								
809	Sub Fund		908 - ARP IDEA Revenue					
810								
811								
812	47402		ARP Revenue	0.00	0.00	0.00	0.00	0.00
813								
814			Total Revenue	0.00	0.00	0.00	0.00	0.00
815								
816								
817	Sub Fund		908 - ARP IDEA Expenditures					
818								
819								
820	71200		<u>Special Education Program</u>					
821	116		Teachers	0.00	0.00	0.00	0.00	0.00
822	201		Social Security	0.00	0.00	0.00	0.00	0.00
823	204		State Retirement	0.00	0.00	0.00	0.00	0.00
824	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
825	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
826	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
827	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
828	471		Software	0.00	0.00	0.00	0.00	0.00
829				0.00	0.00	0.00	0.00	0.00
830								
831	72130		<u>Other Student Support</u>					
832	130		Social Workers	0.00	0.00	0.00	0.00	0.00
833	201		Social Security	0.00	0.00	0.00	0.00	0.00
834	204		State Retirement	0.00	0.00	0.00	0.00	0.00
835	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
836	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
837	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
838	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
839				0.00	0.00	0.00	0.00	0.00
840								
841	72220		<u>Support Services/Special Education Program</u>					
842	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
843				0.00	0.00	0.00	0.00	0.00
844								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
845	72710		<u>Transportation</u>					
846		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
847				0.00	0.00	0.00	0.00	0.00
848								
849			Total Expenditures	0.00	0.00	0.00	0.00	0.00
850								
851								
852			Revenues	0.00	0.00	0.00	0.00	0.00
853								
854			Expenditures	0.00	0.00	0.00	0.00	0.00
855								
856			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
857								
858	Sub Fund		909 - IDEA B Revenue					
859					LCBOE: Carryover added.			
860	47000		Federal Government					
861								
862	<i>47100</i>		<i>Federal Through State</i>					
863		47143	Special Education Grants to States	1,121,331.00	0.00	1,121,331.00	155,947.35	1,277,278.35
864								
865								
866								
867			Total IDEA B Revenue	1,121,331.00	0.00	1,121,331.00	155,947.35	1,277,278.35
868								
869								
870	Sub Fund		909 - IDEA B Expenses					
871								
872	70000		Education					
873								
874	71000		Instruction					
875								
876	<i>71200</i>		<i>Special Education Program</i>					
877		116	Teachers	47,000.00	0.00	47,000.00	2,000.00	49,000.00
878		163	Educational Assistants	500,000.00	0.00	500,000.00	127,000.00	627,000.00
879		171	Speech Pathologist	20,000.00	0.00	20,000.00	(20,000.00)	0.00
880		201	Social Security	42,500.00	0.00	42,500.00	(1,450.00)	41,050.00
881		204	State Retirement	35,500.00	0.00	35,500.00	11,780.00	47,280.00
882		206	Life Insurance	3,050.00	0.00	3,050.00	(450.00)	2,600.00
883		207	Medical Insurance	166,556.00	0.00	166,556.00	(16,556.00)	150,000.00
884		208	Dental Insurance	6,675.00	0.00	6,675.00	(1,475.00)	5,200.00
885		212	Employer Medicare	10,000.00	0.00	10,000.00	(100.00)	9,900.00
886		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00
887		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
888								
889			Total Regular Instruction Program	831,281.00	0.00	831,281.00	100,749.00	932,030.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
890								
891	Sub Fund		909 - IDEA B					
892								
893	70000		Education					
894								
895	72000		Support Services					
896								
897	72220		<u>Special Education Program</u>					
898		105	Supervisor/Director	65,000.00	0.00	65,000.00	5,000.00	70,000.00
899		161	Secretary	102,500.00	0.00	102,500.00	(500.00)	102,000.00
900		169	Part-time Personnel	22,000.00	0.00	22,000.00	1,000.00	23,000.00
901		201	Social Security	12,000.00	0.00	12,000.00	200.00	12,200.00
902		204	State Retirement	13,000.00	0.00	13,000.00	1,500.00	14,500.00
903		206	Life Insurance	350.00	0.00	350.00	0.00	350.00
904		207	Medical Insurance	16,500.00	0.00	16,500.00	5,600.00	22,100.00
905		208	Dental Insurance	900.00	0.00	900.00	10.00	910.00
906		212	Employer Medicare	2,800.00	0.00	2,800.00	50.00	2,850.00
907		312	Contracts with Private Agencies	45,000.00	0.00	45,000.00	32,338.35	77,338.35
908		355	Travel	0.00	0.00	0.00	0.00	0.00
909		524	In-Service/Staff Development	10,000.00	0.00	10,000.00	10,000.00	20,000.00
910				290,050.00	0.00	290,050.00	55,198.35	345,248.35
911								
912	72710		<u>Transportation</u>					
913		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00
914		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
915				0.00	0.00	0.00	0.00	0.00
916								
917								
918			Total Expenditures 909	1,121,331.00	0.00	1,121,331.00	155,947.35	1,277,278.35
919								
920			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
921								
922			Revenues	1,121,331.00	0.00	1,121,331.00	155,947.35	1,277,278.35
923								
924			Expenditures	1,121,331.00	0.00	1,121,331.00	155,947.35	1,277,278.35
925								
926			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
927								
928	Sub Fund		918 - ARP IDEA Preschool Revenue					
929								
930								
931	47403		ARP Preschool Revenue	0.00	0.00	0.00	0.00	0.00
932								
933			Total Revenue	0.00	0.00	0.00	0.00	0.00
934								
935								
936	Sub Fund		918 - ARP IDEA Preschool Expenditures					
937								
938								
939	71200		<u>Special Education Program</u>					
940	116		Teachers	0.00	0.00	0.00	0.00	0.00
941	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
942	201		Social Security	0.00	0.00	0.00	0.00	0.00
943	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
944				0.00	0.00	0.00	0.00	0.00
945								
946	72220		<u>Support Services/Special Education Program</u>					
947	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
948				0.00	0.00	0.00	0.00	0.00
949								
950								
951			Total Expenditures	0.00	0.00	0.00	0.00	0.00
952								
953								
954			Revenues	0.00	0.00	0.00	0.00	0.00
955								
956			Expenditures	0.00	0.00	0.00	0.00	0.00
957								
958			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	E	C	D	E	F	G	H
1			Federal Fund 142					
2			10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
959								
960								
961	Sub Fund		919 - Preschool Revenue		LCBOE: Carryover added.			
962								
963	47000		Federal Government					
964								
965	47100		<u>Federal Through State</u>					
966	47145		Special Education Preschool Grants	24,667.00	0.00	24,667.00	4,993.51	29,660.51
967								
968								
969			Total Federal Through State	24,667.00	0.00	24,667.00	4,993.51	29,660.51
970								
971			Total Federal Government	24,667.00	0.00	24,667.00	4,993.51	29,660.51
972								
973			Total Revenue	24,667.00	0.00	24,667.00	4,993.51	29,660.51
974								
975			Total Other Sources	0.00	0.00	0.00	0.00	0.00
976								
977			Total Preschool Revenue	24,667.00	0.00	24,667.00	4,993.51	29,660.51
978								
979								
980	Sub Fund		919 - Preschool Expenses					
981								
982	70000		Education					
983								
984	71000		Instruction					
985	71200		<u>Special Education Program</u>					
986	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
987	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
988	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00
989				0.00	0.00	0.00	0.00	0.00
990	72220		<u>Special Education Program</u>					
991	312		Contracts with Private Agencies	24,667.00	0.00	24,667.00	4,993.51	29,660.51
992								
993			Total Expenditures Preschool	24,667.00	0.00	24,667.00	4,993.51	29,660.51
994								
995			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
996								
997			Revenues	24,667.00	0.00	24,667.00	4,993.51	29,660.51
998								
999			Expenditures	24,667.00	0.00	24,667.00	4,993.51	29,660.51
1000								
1001			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1002								
1003								
1004	Sub Fund		931 - ESSER Planning Grant Revenue					
1005								
1006	47307		ESSER Planning Grant	0.00	0.00	0.00	0.00	0.00
1007								
1008								
1009			Total Revenue	0.00	0.00	0.00	0.00	0.00
1010								
1011	Sub Fund		931 - ESSER Planning Grant Expenditures					
1012								
1013								
1014	72210		<u>Support Services/Regular Instruction Program</u>					
1015	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1016	201		Social Security	0.00	0.00	0.00	0.00	0.00
1017	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1018	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
1019	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
1020	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
1021	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
1022				0.00	0.00	0.00	0.00	0.00
1023								
1024			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1025								
1026								
1027			Revenues	0.00	0.00	0.00	0.00	0.00
1028								
1029			Expenditures	0.00	0.00	0.00	0.00	0.00
1030								
1031			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1032								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1033								
1034								
1035	Sub Fund		932 - TN ALL Corps Revenue					
1036								
1037	47401		TN All Corps Grant	0.00	0.00	0.00	0.00	0.00
1038								
1039								
1040			Total Revenue	0.00	0.00	0.00	0.00	0.00
1041								
1042	Sub Fund		932 - TN ALL Corps Expenditures					
1043								
1044								
1045	71100		<u>Regular Instruction Program</u>					
1046	116		Teachers	0.00	0.00	0.00	0.00	0.00
1047	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
1048	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1049	201		Social Security	0.00	0.00	0.00	0.00	0.00
1050	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1051	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
1052	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
1053	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1054	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
1055				0.00	0.00	0.00	0.00	0.00
1056								
1057	73100		<u>Food Service</u>					
1058	422		Food Supplies	0.00	0.00	0.00	0.00	0.00
1059				0.00	0.00	0.00	0.00	0.00
1060								
1061			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1062								
1063								
1064			Revenues	0.00	0.00	0.00	0.00	0.00
1065								
1066			Expenditures	0.00	0.00	0.00	0.00	0.00
1067								
1068			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1069								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1070								
1071	Sub Fund		933 - Best for All Grant Revenue					
1072								
1073			<u>Federal Through State</u>					
1074	47307		Best For All Grant	0.00	0.00	0.00	0.00	0.00
1075								
1076								
1077			Total Revenue	0.00	0.00	0.00	0.00	0.00
1078								
1079	Sub Fund		933 - Best for All Grant Expenditures					
1080								
1081								
1082	71100		<u>Regular Instruction Program</u>					
1083	722		Regular Instructional Equipment	0.00	0.00	0.00	0.00	0.00
1084				0.00	0.00	0.00	0.00	0.00
1085								
1086			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1087								
1088								
1089			Revenues	0.00	0.00	0.00	0.00	0.00
1090								
1091			Expenditures	0.00	0.00	0.00	0.00	0.00
1092								
1093			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1094								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1095								
1096	Sub Fund		934 - Fiscal Pre-Monitoring Grant Revenue					
1097								
1098			<u>Federal Through State</u>					
1099	47307		Fiscal Pre-Monitoring Grant	0.00	0.00	0.00	0.00	0.00
1100								
1101								
1102			Total Revenue	0.00	0.00	0.00	0.00	0.00
1103								
1104	Sub Fund		934 - Fiscal Pre-Monitoring Grant Expenditures					
1105								
1106								
1107	72510		<u>Fiscal Services</u>					
1108	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1109				0.00	0.00	0.00	0.00	0.00
1110								
1111			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1112								
1113								
1114			Revenues	0.00	0.00	0.00	0.00	0.00
1115								
1116			Expenditures	0.00	0.00	0.00	0.00	0.00
1117								
1118			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1119								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1120								
1121								
1122	Sub Fund		935 - Math Implementation Support Grant Revenue					
1123								
1124			<u>Federal Through State</u>					
1125	47307		Math Implementation Revenue	0.00	0.00	0.00	0.00	0.00
1126								
1127								
1128			Total Revenue	0.00	0.00	0.00	0.00	0.00
1129								
1130	Sub Fund		935 - Math Implementation Support Grant Expenditures					
1131								
1132								
1133	72210		<u>Support Services</u>					
1134	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1135				0.00	0.00	0.00	0.00	0.00
1136								
1137			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1138								
1139								
1140			Revenues	0.00	0.00	0.00	0.00	0.00
1141								
1142			Expenditures	0.00	0.00	0.00	0.00	0.00
1143								
1144			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1145								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1146								
1147	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Revenue					
1148								
1149	47000		Federal Government			LCBOE: Additional allocation.		
1150								
1151	47100		<u>Federal Through State</u>					
1152		47401	ESSER 3.0 Grant	0.00	314,243.04	314,243.04	74,057.23	388,300.27
1153								
1154			Total Federal Through State	0.00	314,243.04	314,243.04	74,057.23	388,300.27
1155								
1156			Total Federal Government	0.00	0.00	0.00	0.00	0.00
1157								
1158			Total Revenue	0.00	314,243.04	314,243.04	74,057.23	388,300.27
1159								
1160			Total Other Sources	0.00	0.00	0.00	0.00	0.00
1161								
1162			Total ESSER Revenue	0.00	314,243.04	314,243.04	74,057.23	388,300.27
1163								
1164	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures					
1165								
1166	70000		Education					
1167								
1168	71000		Instruction					
1169								
1170	71100		<u>Regular Instruction Program</u>					
1171		429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1172		449	Textbooks	0.00	0.00	0.00	0.00	0.00
1173		471	Software	0.00	4,003.04	4,003.04	0.00	4,003.04
1174		722	Instruction Equipment	0.00	310,240.00	310,240.00	74,057.23	384,297.23
1175				0.00	314,243.04	314,243.04	74,057.23	388,300.27
1176								
1177	71200		<u>Special Education Program</u>					
1178								
1179			Total Expenditures	0.00	314,243.04	314,243.04	74,057.23	388,300.27
1180								
1181			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1182								
1183			Revenues	0.00	314,243.04	314,243.04	74,057.23	388,300.27
1184								
1185			Expenditures	0.00	314,243.04	314,243.04	74,057.23	388,300.27
1186								
1187			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1188								
1189	Sub Fund		948 - Resilient School Communities					
1190								
1191	47590		Resilient School Communities	0.00	0.00	0.00	0.00	0.00
1192								
1193								
1194			Total Revenue	0.00	0.00	0.00	0.00	0.00
1195								
1196	Sub Fund		948 - Resilient School Communities Expenditures					
1197								
1198	70000		Education					
1199								
1200	72130		<i>Other Student Support</i>					
1201	123		Guidance Personnel	0.00	0.00	0.00	0.00	0.00
1202	124		Psychological Personnel	0.00	0.00	0.00	0.00	0.00
1203	130		Social Workers	0.00	0.00	0.00	0.00	0.00
1204	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1205	201		Social Security	0.00	0.00	0.00	0.00	0.00
1206	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1207	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
1208	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
1209				0.00	0.00	0.00	0.00	0.00
1210								
1211	72210		<i>Support Services</i>					
1212	524		In Service/Staff Development	0.00	0.00	0.00	0.00	0.00
1213				0.00	0.00	0.00	0.00	0.00
1214								
1215			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1216								
1217			Revenues	0.00	0.00	0.00	0.00	0.00
1218								
1219			Expenditures	0.00	0.00	0.00	0.00	0.00
1220								
1221			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1222								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1223								
1224	Sub Fund		950 - Literacy Training Teacher Stipend Grant Revenue					
1225								
1226	47309		Literacy Training Teacher Stipend Grant	0.00	0.00	0.00	0.00	0.00
1227								
1228								
1229			Total Revenue	0.00	0.00	0.00	0.00	0.00
1230								
1231	Sub Fund		950 - Literacy Training Teacher Stipend Grant Expenditures					
1232								
1233	70000		Education					
1234								
1235	71000		Instruction					
1236								
1237	71100		<u>Regular Instruction Program</u>					
1238	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1239				0.00	0.00	0.00	0.00	0.00
1240								
1241			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1242								
1243			Revenues	0.00	0.00	0.00	0.00	0.00
1244								
1245			Expenditures	0.00	0.00	0.00	0.00	0.00
1246								
1247			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1248								
1249	Sub Fund		952 - Literacy Network Grant Revenue					
1250								
1251	47309		Early Literacy Networks Revenue	0.00	0.00	0.00	0.00	0.00
1252								
1253								
1254			Total Revenue	0.00	0.00	0.00	0.00	0.00
1255								
1256	Sub Fund		952 - Literacy Network Grant Expenditures					
1257								
1258	72210		<u>Support Services/Regular Instruction Program</u>					
1259	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1260				0.00	0.00	0.00	0.00	0.00
1261								
1262			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1263								
1264			Revenues	0.00	0.00	0.00	0.00	0.00
1265								
1266			Expenditures	0.00	0.00	0.00	0.00	0.00
1267								
1268			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1269								
1270	Sub Fund		953 - High Quality Literacy Implementation Revenue					
1271								
1272	47309		Early Literacy Networks Revenue	0.00	0.00	0.00	0.00	0.00
1273								
1274								
1275			Total Revenue	0.00	0.00	0.00	0.00	0.00
1276								
1277	Sub Fund		953 - High Quality Literacy Implementation Expenditures					
1278								
1279	71100		<u>Regular Instruction Program</u>					
1280	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
1281				0.00	0.00	0.00	0.00	0.00
1282	72210		<u>Support Services/Regular Instruction Program</u>					
1283	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1284	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
1285				0.00	0.00	0.00	0.00	0.00
1286								
1287			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1288								
1289			Revenues	0.00	0.00	0.00	0.00	0.00
1290								
1291			Expenditures	0.00	0.00	0.00	0.00	0.00
1292								
1293			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		10/1/2024 12:46	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1294								
1295								
1296			Fund 142 Total Beginning Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1297								
1298			Fund 142 Total Expenditures	2,529,065.47	314,243.04	2,843,308.51	1,030,489.09	3,873,797.60
1299								
1300			Fund 142 Total Revenues	2,529,065.47	314,243.04	2,843,308.51	1,030,489.09	3,873,797.60
1301								
1302			Fund 142 Total Ending Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1303								
1304			* \$1,000,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.					

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the General Capital Projects Fund 171 on June 24, 2024; 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; 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 2024 – 2025 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 2024 - 2025 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:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Unaudited June 30, 2024 FB	5,004,905			
Less Unaudited Enc	(5,930,067)			
Available Fund Balance July 1, 2024	(925,162)			
Total Revenue & Transfers In	0	34,142	4,582,734	4,616,876
Total Available Funds	(925,162)	34,142	4,582,734	3,691,714
Total Expenditures & Transfers Out	250,000	94,617	2,306,241	2,650,858
Effect on Fund Balance	(250,000)	(60,475)	2,276,493	1,966,018
Ending Fund Balance	(1,175,162)	(60,475)	2,276,493	1,040,856

[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 7, 2024

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/01/24						
3					10/1/24 12:53 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
147	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
148	REVENUE										
149		44500	Nonrecurring Items								
150			44540		Sale of Property				0	240,000	240,000
151					Total Nonrecurring Items		0	0	0	240,000	240,000
152											
153					TOTAL SUBFUND BAL REVENUE		0	0	0	240,000	240,000
154											
155					Transfers In from Other Subfunds						
156					Transfer in from Subfund SIM				0.00		0.00
157											
158					Total Transfers In from Other Subfunds		0	0	0	0	0
159											
160					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	0	0
161											
162					Transfers Out to Other Subfunds						
163					Transfer Out to Subfund 025 - Capital Projects		30,000		30,000		30,000
164					Transfer Out to Subfund 024 - Capital Projects			0	0		0
165											
166					Total Transfers Out to Other Subfunds		30,000	0	30,000	0	30,000
167											
168					TOTAL SUBFUND BAL TRANSFERS OUT		30,000	0	30,000	0	30,000
169											
170	SUBFUND BAL SUMMARY:										
171					Beginning Balance July 1, 2024		18,579				
172					Revenue		0			240,000	
173					Plus FY Cash Transfers In from Other Subfunds		0	0	0	0	0
174					Less FY 24-25 Transfers Out to Subfund 025		30,000	0	30,000	0	30,000
175					Revenue/Expense Effect		(30,000)	0	(30,000)	240,000	210,000
176											
177					Transfer In from Subfund				0	0	0
178									0		0
179					Estimated June 30 2025 Subfund BAL Balance		(11,421)	0	(11,421)	240,000	228,579

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/01/24						
3					10/1/24 12:53 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
210	SUBFUND CRT - Courthouse Fire										
211	REVENUE										
212		49000	Other Sources								
213			49700		Insurance Recovery		0		0	2,235,380	2,235,380
214			49800		Transfers In - County General Fund 101				0	2,029,325	2,029,325
215					Total Other Sources		0	0	0	4,264,705	4,264,705
216											
217					TOTAL SUBFUND CRT REVENUE		0	0	0	4,264,705	4,264,705
218	EXPENDITURES										
219		91120	Administration of Justice Projects								
220			399		Other Contracted Services		0		0	65,946	65,946
221			399		Other Contracted Services		0		0	2,029,325	2,029,325
222			599-SOIL		Other Charges		0		0	327	327
223			790		Other Equipment		0		0	4,827	4,827
224			707		Building Improvements		0		0		0
225					Total General Administration Projects				0	2,100,425	2,100,425
226											
227		91160	Agriculture & Natural Resources Projects								
228			399 SOIL		Other Contracted Services				0	267	267
229			719		Office Equipment				0		0
230											
231					Total Agriculture & Natural Resources Projects		0	0	0	267	267
232											
233					TOTAL SUBFUND CRT EXPENDITURES		0	0	0	2,100,692	2,100,692
234											
235	SUBFUND CRT SUMMARY:										
236					Beginning Balance July 1, 2024		2,612,420				
237					Less PY Encumbrances		(4,776,433)				
238					Total Available July 1, 2024		(2,164,013)				
239											
240					Plus FY 24-25 Revenue		0	0	0	4,264,705	4,264,705
241											
242					Less FY 24-25 Expenditures		0	0	0	2,100,692	2,100,692
243											
244					Revenue/Expense Effect		0	0	0	2,164,013	2,164,013
245											
246											
247											
248					Estimated June 30 2025 Subfund CRT Balance		(2,164,013)	0	(2,164,013)	2,164,013	(0)

\$115,945-Before document restoration
\$3,268,546-Remaining on contract Phase 2 (per PD)
\$257,271 - Contents replacement
\$3,641,762 - Total
(\$1,612,437) - Less cash on hand
\$2,029,325 - Cash flow needed

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/01/24						
3					10/1/24 12:53 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
249											
250	SUBFUND CCH - COUNTY COURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)										
251	REVENUE										
252		49000	Other Sources								
253			49800	Transfers	From Fund 101 - County General		0		0	112,171	112,171
254			49800	Transfers	From Fund 127-ARPA				0		0
255					Total Other Sources		0	0	0	112,171	112,171
256											
257					TOTAL SUBFUND CCH REVENUE		0	0	0	112,171	112,171
258											
259	EXPENDITURES										
260		91120	Administration of Justice Projects								
261			399		Other Contracted Services		0		0	3,377	3,377
262			399		Other Contracted Services-Alternates-Ceiling Tiles				0	4,955	4,955
263			399		Other Contd Svc - Alma place rentals				0	91,157	91,157
264			399		Other Contd Svc - Document restoration-Belfore				0	21,014	21,014
265			707		Building Improvements		0		0		0
266					Total General Administration Projects		0	0	0	120,503	120,503
267											
268					TOTAL SUBFUND CCH EXPENDITURES		0	0	0	120,503	120,503
269											
270	SUBFUND CCH SUMMARY:										
271					Beginning Balance July 1, 2024		336,093				
272					Less PY Encumbrances		(332,611)				
273					Total Available July 1, 2024		3,482				
274											
275					Plus FY 24-25 Revenue		0	0	0	112,171	112,171
276											
277					Less FY 24-25 Expenditures		0	0	0	120,503	120,503
278											
279					Revenue/Expense Effect		0	0	0	(8,332)	(8,332)
280											
281					Cash Transfer from subfund 600				0	4,955	4,955
282											
283					Estimated June 30 2025 Subfund CCH Balance		3,482	0	3,482	(3,377)	105

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/01/24						
3					10/1/24 12:53 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
344											
345	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL										
346	REVENUE										
347		40163	DELCA		Payments in-Lieu of Taxes - DelConca				0		0
348		49800			Transfers in from Hwy Fund 131				0		0
349											
350					Total Local Taxes		0		0		0
351											
352					TOTAL SUBFUND 600 REVENUE		0		0		0
353											
354	EXPENDITURES										
355		91190	Other General Government Projects								
356			309		Contracts with Government Agencies				0		0
357											
358					TOTAL SUBFUND 600 EXPENSES		0	0	0	0	0
359											
360	99100	Transfers to Other Funds									
361		590			Transfers to Other Funds (Fund 101-Election Carts)				0		0
362											
363	Total 600 TRANSFERS OUT					0	0	0	0	0	0
364											
365											
366	SUBFUND 600 SUMMARY:										
367					Beginning Balance July 1, 2024		235,892				
368					Plus FY 24-25 Revenue		0	0	0	0	0
369					Less FY 24-25 Expenditures		0	0	0	0	0
370					Revenue/Expense Effect		0	0	0	0	0
371											
372					Cash Transfer to Subfund CCH-Ceiling tiles					(4,955)	
373					Cash Transfer to Subfund 025		220,000				
374					Total Transfers to Other FUNDS (Fund 101-Election)		0		0		0
375											
376					Estimated June 30 2025 Subfund 600 Balance		15,892	0	15,892	4,955	20,847

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/01/24						
3					10/1/24 12:53 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
377											
378											
379	SUBFUND C75 - PROCEEDS FROM SALE OF PROPERTY IN CENTRE 75										
380	REVENUE										
381		49800			Transfers in from Centre 75 Fund 119 - Sale of Lot 7 & 8			0	0		0
382		49800			Transfers in from Centre 75 Fund 119 -				0		0
383											
384					Total Other Non-Revenue Sources		0	0	0	0	0
385											
386					TOTAL SUBFUND C75 REVENUE		0	0	0	0	0
387											
388	EXPENDITURES										
389		91190	Other General Government Projects								
390			309		Contracts with Government Agencies				0		0
391											
392					TOTAL SUBFUND C75 EXPENSES		0	0	0	0	0
393											
394											
395											
396	SUBFUND C75 SUMMARY:										
397					Beginning Balance July 1, 2024		353,454				
398											
399					Plus FY 24-25 Revenue		0	0	0	0	0
400											
401					Less FY 24-25 Expenditures		0	0	0	0	0
402											
403					Revenue/Expense Effect		0	0	0	0	0
404											
405											
406					Cash Transfer to Subfund 024 - Co. Clerk LC Bldg Purchase				0		0
407					Cash Transfer to Subfund 024 - Co. Clerk LC Bldg Renovation			(55,100)	(55,100)	(47,292)	(102,392)
408											
409					Estimated June 30 2025 Subfund C75 Balance		353,454	(55,100)	298,354	(47,292)	251,062

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/01/24						
3					10/1/24 12:53 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
648	SUBFUND 024 - FY 2023-2024 Requested Projects										
649	REVENUE										
650		49000	Other Sources - Non-Revenue								
651			49600	TRADE	Proceeds from Sale of Capital-Trade-In Vehicles				0		0
652											
653					Total Other Non-Revenue Sources		0	0	0	0	0
654											
655					TOTAL SUBFUND 024 REVENUE		0		0	0	0
656											
657	EXPENDITURES										
658		91110	General Administration Projects								
659			399		Other Contracted Services				0		0
660			399	COCRK	Oth. Contr'd Svc.-Co. Clerk Lenoir City Office			55,100	55,100	80,687	135,787
661			709	COCRK	Data Processing Equip-New Server @ County Clerk				0		0
662			732	COCRK	Building Purchase - Co. Clerk Lenoir City Office				0		0
663											
664					Total Expenses		0	55,100	55,100	80,687	135,787
665											
666		91150	Social, Cultural, and Recreation Projects								
667			708	SRCTR	Communication Equip - Panic Button System		0		0	4,359	4,359
668			718	SRCTR	Motor Vehicle		0		0		0
669											
670					Total Expenses		0	0	0	4,359	4,359
671											
672											
673	SUBFUND 024 SUMMARY:										
674					Beginning Balance July 1, 2024		153,884				
675					Less PY Encumbrances		(116,130)				
676					Plus FY 24-25 Revenue		0	0	0	0	0
677											
678					Less FY 24-25 Expenditures		0	55,100	55,100	85,046	140,146
679											
680					Revenue/Expense Effect		0	(55,100)	(55,100)	(85,046)	(140,146)
681											
682					Cash Transfer in from SUBFUND C75			55,100		47,292	
683											
684					Estimated June 30 2025 Subfund 024 Balance		37,754	0	37,754	(37,754)	0

\$63,119-Requested from Mr. Wampler (see spreadsheet for details). \$17,568-left over cash for FY24 cash transfers.

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/01/24						
3					10/1/24 12:53 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
685											
686					SUBFUND 025 - FY 2024-2025 Requested Projects						
687					REVENUE						
688											
689		47000	Federal Government								
690			47590	SRCTR-F	Other Federal through State - Sr. Center - FY24 Amend.			34,142	34,142	(34,142)	0
691											
692					Total Federal Government		0	34,142	34,142	(34,142)	0
693											
694		49000	Other Sources - Non-Revenue								
695			49600	TRADE	Proceeds from Sale of Capital-Trade-In Vehicles				0		0
696											
697					Total Other Non-Revenue Sources		0	0	0	0	0
698											
699					TOTAL SUBFUND 024 REVENUE		0	34,142	34,142	(34,142)	0
700											
701					EXPENDITURES						
702		91110	General Administration Projects								
703			399		Other Contracted Services		250,000	(7,486)	242,514	(59,288)	183,226
704			399	ANNEX	Other Contrd Svc - Replace carpet in upstairs offices				0	15,081	15,081
705			718	TRADE	Motor Vehicles - TRADE - FY 23				0		0
706			732	COCRK	Building Purchase - Co. Clerk Lenoir City Office				0		0
707											
708					Total Expenses		250,000	(7,486)	242,514	(44,207)	198,307
709											
710		91120	Administration of Justice								
711			399	SHRF	Other Contd Svc - Sheriff's dept. walkway cover				0	31,072	31,072
712			790	SESSN	Other Equip - Vault for wills			6,986	6,986		6,986
713			790	EMA	Other Equip - Air Lights				0	3,000	3,000
714			790	SESSN	Other Equip-Door Entry Key Cards				0		0
715											
716					Total Expenses		0	6,986	6,986	34,072	41,058

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/01/24						
3					10/1/24 12:53 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
717											
718		91150	Social, Cultural, and Recreation Projects								
719			335	SRCTR	Bldg repairs @ Sr. Center		0		0	10,135	10,135
720			718	SRCTR	Motor Vehicle		0		0		0
721											
722					Total Expenses		0	0	0	10,135	10,135
723											
724		91160	Agricultural and Natural Resources Projects								
725			399	AG	Other Contracted Services - Painting of conference room		0	500	500		500
726							0		0		0
727											
728					Total Expenses		0	500	500	0	500
729											
730		99100	Transfers Out								
731			590		Transfer to Fund 131 - Trade-in Explorer to COB		0		0		0
732											
733					Total Expenses		0	0	0	0	0
734											
735											
736	SUBFUND 025 SUMMARY:										
737					Beginning Balance July 1, 2024		0				
738											
739					Plus FY 24-25 Revenue		0	34,142	34,142	(34,142)	0
740											
741					Less FY 24-25 Expenditures		250,000	0	250,000	0	250,000
742											
743					Revenue/Expense Effect		(250,000)	34,142	(215,858)	(34,142)	(250,000)
744											
745					Cash Transfer in from SUBFUND BAL		30,000				
746					Cash Transfer in from SUBFUND 600		220,000				
747											
748											
749											
750					Estimated June 30 2025 Subfund 025 Balance		0	34,142	34,142	(34,142)	0

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J	K
1											
2					10/01/24						
3					10/1/24 12:53 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
751											
752											
753											
754											
755											
756											
757											
758					TOTAL REVENUE/Transfers In		0	34,142	34,142	4,582,734	4,616,876
759											
760											
761					TOTAL EXPENDITURE/TRFS		250,000	94,617	344,617	2,306,241	2,650,858
762					TOTAL TRANSFERS OUT		0		0		0
763											
764					Effect on Fund Balance		(250,000)	(60,475)		2,276,493	
765											
766											
767											
768					ESTIMATED BEGINNING FUND BALANCE		5,004,905				
769					Less PY Encumbrances		(5,930,067)				
770					Est Available Beg Fund Balance July 1, 2024		(925,162)				
771											
772											
773					ENDING FUND BALANCE		(1,175,162)		(1,235,637)		1,040,856
774											
775											
776											
777											
778					<u>County Commission Meeting Date:</u>						
779					October 7, 2024						
780											
781											
782											
783											

RESOLUTION # _____

**A RESOLUTION AMENDING THE EDUCATION CAPITAL PROJECTS FUND 177
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Education Capital Projects Fund 177 on June 24, 2024; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Revenues; as

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream

WHEREAS, the estimated Beginning Fund Balance will be updated to reflect the Year End Report

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 Education Capital Projects Fund 177 has

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Un-Audited June 30, 2024 FB	5,614			
Less PY Enc	0			
Available Fund Balance July 1, 2024	5,614			
 Total Revenue & Transfers In	708,536	0	450,000	1,158,536
 Total Available Funds	714,150	0	450,000	1,164,150
 Total Expenditures & Transfers Out	0	0	450,000	450,000
 Effect on Fund Balance	708,536	0	0	708,536
 Ending Fund Balance	714,150	0	0	714,150

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the

October 7, 2024

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
1								
2								
3			Fund 177					
4	Account Number		10/1/2024 13:24	2024-2025	2024-2025	Approved	Proposed	Proposed
5				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
6								
7	Education Capital Projects							
8								
9	Revenue							
10	Sub Fund		CAP					
11	40000		Local Taxes					
12	40100		County Property Taxes					
13	40110		Current Property Tax	508,536	0	508,536	0	508,536
14								
15	49000		Other Sources (non-revenue)					
16	49800		Transfer In	0	0	0	13,600	13,600
17								
18			Total Education Capital - CAP	508,536	0	508,536	13,600	522,136
19								
20	Total Funds Educational Capital Projects			508,536	0	508,536	13,600	522,136
21								
22	Capital Funds School Expenditures							
23	Sub Fund		CAP					
24	91300		Education Capital Projects					
25	399 LES		Other Contracted Services	480,000	0	480,000	0	480,000
26	790 LHS		Other Equipment	0	0	0	13,600	13,600
27								
28			Total Education Capital Projects	480,000	0	480,000	13,600	493,600
29								
30			Total Expenditures - CAP	480,000	0	480,000	13,600	493,600
31								

LCBOE:
John Deere gator for
LHS.

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	H
32								
33								
34	Total Revenues			508,536	0	508,536	13,600	522,136
35								
36	Total Available Funds			508,536	0	508,536	13,600	522,136
37								
38	Total Expenditures			480,000	0	480,000	13,600	493,600
39								
40	Estimated Ending Fund Balance - Sub Fund CAP			28,536	0	28,536	0	28,536
41								
42								
43								
44			<u>County Commission Meeting Date:</u>					
45			October 7, 2024					

**Loudon County Budget Committee
Meeting Minutes
August 19, 2024**

COMMITTEE MEMBERS:

Mayor Rollen "Buddy" Bradshaw, Chair
Commissioner Henry Cullen, Vice Chair
Commissioner Bill Satterfield
Commissioner Van Shaver
Commissioner Gary Whitfield
Erin Rice, Budget Director

The following members of the Budget Committee were present: Mayor Bradshaw, Commissioner Cullen, Commissioner Satterfield, and Commissioner Shaver. Commissioner Whitfield and Ms. Rice were absent.

The following items were considered:

Consideration of approval of minutes of July 15, 2024 meeting:

Commissioner Satterfield made a motion to approve the minutes, seconded by Commissioner Shaver; **PASSING UNANIMOUSLY** upon the vote.

Consideration of request to approve an additional full-time Health Department employee – Tony Lowery, Health Department Director:

Commissioner Shaver made a motion to approve, seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

Consideration of request to approve a new full-time Records Custodian – Mayor Bradshaw:

The committee tabled this item for further information.

FY 2024 Year-End Report:

Members of the committee received a copy of the report. **NO ACTION REQUIRED.**

Recommendations from Capital Projects and/or Purchasing Committees

There were no recommendations presented

Consideration of an appropriation for the New Clerk's Office in Lenoir City – Riley Wampler, County Clerk:

Commissioner Shaver made a motion to approve \$48,000 to be appropriated from Fund 171-024, seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

Later at the Commission meeting, September 3, 2024, included an additional \$7,100 amendment in Fund 171-024 for the remaining funding needed at the Lenoir City County Clerk Satellite Office.

Discussion of property sale on Highway 72 for an LUB substation – Mayor Jeff Harris:

The committee tabled this item for further information.

Consideration of approval of line adjustments and/or recommendation to approve amendments in the following funds:

There were no amendments/line adjustments presented to the committee; however, based on the recommendation to approve \$48,000 in Fund 171-024 for the Lenoir City Satellite County Clerk's Office, spreadsheets were presented at the Commission meeting, September 3, 2024.

All business concluded, Commissioner Shaver made the motion to adjourn; seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote. Thereupon, Mayor Bradshaw adjourned the meeting.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 1 of 23

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	14,696,193.00	11,419.73	-0.08%	1,224,682.75	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(40,784.95)	31.37%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	(39.01)	1.30%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(19,427.46)	25.90%	6,250.00	(5,074.33)	81.19%
40140	Interest And Penalty	25,000.00	(3,499.79)	14.00%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	493,352.00	0.00	0.00%	41,112.67	0.00	0.00%
40210	Local Option Sales Tax	1,460,000.00	(402,122.45)	27.54%	121,666.67	(198,839.14)	163.43%
40220	Hotel/Motel Tax	510,000.00	(142,788.22)	28.00%	42,500.00	(69,697.03)	163.99%
40250	Litigation Tax - General	100,000.00	(22,221.17)	22.22%	8,333.33	(10,720.30)	128.64%
40260	Litigation Tax - Special Purpose	290,000.00	(55,777.00)	19.23%	24,166.67	(27,391.91)	113.35%
40270	Business Tax	536,400.00	(52,063.54)	9.71%	44,700.00	(19,356.32)	43.30%
40275	Mixed Drink Tax	29,000.00	(8,635.12)	29.78%	2,416.67	(4,476.17)	185.22%
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	(29,657.15)	24.71%	10,000.00	(14,236.67)	142.37%
41120	Animal Registration	63,500.00	(13,240.00)	20.85%	5,291.67	(3,232.00)	61.08%
41140	Cable TV Franchise	332,000.00	(72,328.69)	21.79%	27,666.67	0.00	0.00%
41510	Beer Permits	2,900.00	0.00	0.00%	241.67	0.00	0.00%
41520	Building Permits	600,000.00	(152,922.00)	25.49%	50,000.00	(49,659.00)	99.32%
41590	Other Permits	30,000.00	(8,079.50)	26.93%	2,500.00	(3,732.50)	149.30%
42180	DUI Treatment Fines	1,900.00	(323.47)	17.02%	158.33	(95.00)	60.00%
42190	Data Entry Fee - Circuit Court	930.00	(110.00)	11.83%	77.50	(50.00)	64.52%
42191	Courtroom Security Fee	5,300.00	(858.90)	16.21%	441.67	(437.25)	99.00%
42210	Fines	10,000.00	(171.00)	1.71%	833.33	(76.00)	9.12%
42220	Officers Costs	13,600.00	(2,536.65)	18.65%	1,133.33	(916.64)	80.88%
42240	Drug Control Fines	2,200.00	(323.95)	14.73%	183.33	(180.50)	98.45%
42250	Jail Fees	1,560.00	(183.34)	11.75%	130.00	(116.37)	89.52%
42290	Data Entry Fee - Criminal Court	1,000.00	(353.00)	35.30%	83.33	(48.00)	57.60%
42292	Victims Assistance Assessments	5,450.00	(575.25)	10.56%	454.17	(249.25)	54.88%
42310	Fines	45,000.00	(4,567.91)	10.15%	3,750.00	(2,448.62)	65.30%
42320	Officers Costs	113,000.00	(12,222.91)	10.82%	9,416.67	(6,110.05)	64.89%
42330	Games And Fish Fines	500.00	(37.80)	7.56%	41.67	0.00	0.00%
42340	Drug Control Fines	7,500.00	(956.89)	12.76%	625.00	(446.03)	71.36%
42350	Jail Fees	5,200.00	(871.14)	16.75%	433.33	(436.52)	100.74%
42380	DUI Treatment Fines	15,000.00	(2,295.20)	15.30%	1,250.00	(1,254.00)	100.32%
42390	Data Entry Fee - General Sessions	18,000.00	(4,078.13)	22.66%	1,500.00	(1,926.50)	128.43%
42391	Courtroom Security Fee	100,000.00	(20,658.65)	20.66%	8,333.33	(10,081.74)	120.98%
42392	Victims Assistance Assessments	24,550.00	(3,186.80)	12.98%	2,045.83	(1,574.30)	76.95%
42490	Data Entry Fee - Juvenile Court	510.00	(120.00)	23.53%	42.50	(72.00)	169.41%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 2 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	2,500.00	(766.65)	30.67%	208.33	(522.50)	250.80%
42530	Data Entry Fee - Chancery Court	2,500.00	(490.00)	19.60%	208.33	(160.00)	76.80%
42591	Courtroom Security Fee	2,580.00	(474.50)	18.39%	215.00	(219.00)	101.86%
42610	Fines	5,000.00	(2,013.00)	40.26%	416.67	(796.00)	191.04%
42990	Other Fines, Forfeitures, And Penalties	0.00	(9.50)	0.00%	0.00	0.00	0.00%
43190	Other General Service Charges	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
43350	Copy Fees	0.00	(45.00)	0.00%	0.00	(45.00)	0.00%
43366	Greenbelt Late Applicaion Fee	50.00	0.00	0.00%	4.17	0.00	0.00%
43383	Additional Fees - Titling and	50,000.00	(8,871.00)	17.74%	4,166.67	(4,227.00)	101.45%
43392	Data Processing Fee -Register	30,000.00	(3,836.00)	12.79%	2,500.00	(1,762.00)	70.48%
43394	Data Processing Fee - Sheriff	6,000.00	(660.56)	11.01%	500.00	(326.96)	65.39%
43395	Sex Offender Registraion Fee	3,000.00	(400.00)	13.33%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,000.00	(228.00)	22.80%	83.33	(111.00)	133.20%
43399	Vehicle Insurance Coverage and	2,000.00	(1,670.00)	83.50%	166.67	(755.00)	453.00%
44110	Investment Income	100,000.00	(116,495.54)	116.50%	8,333.33	(131,950.02)	1,583.40%
44131	Commissary Sales	29,000.00	(6,833.96)	23.57%	2,416.67	(4,150.37)	171.74%
44160	Retirees' Insurance Payments	63,258.00	(28,564.71)	45.16%	5,271.50	(7,740.32)	146.83%
44161	Cobra Insurance Payments	2,873.00	(688.32)	23.96%	239.42	(229.44)	95.83%
44170	Miscellaneous Refunds	2,500.00	(3,124.12)	124.96%	208.33	(1,186.00)	569.28%
44530	Sale Of Equipment	500.00	0.00	0.00%	41.67	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(60.00)	0.00%	0.00	(20.00)	0.00%
44570	Contributions & Gifts	39,100.00	(7,144.00)	18.27%	3,258.33	(3,315.00)	101.74%
45510	County Clerk	520,000.00	(124,719.63)	23.98%	43,333.33	(58,874.55)	135.86%
45520	Circuit Court Clerk	120,000.00	(40,070.53)	33.39%	10,000.00	(11,217.90)	112.18%
45540	General Sessions Court Clerk	340,000.00	(83,292.41)	24.50%	28,333.33	(40,092.63)	141.50%
45550	Clerk And Master	85,000.00	(25,341.82)	29.81%	7,083.33	(8,971.36)	126.65%
45580	Register	500,000.00	(70,592.82)	14.12%	41,666.67	(30,895.30)	74.15%
45590	Sheriff	18,000.00	(6,517.70)	36.21%	1,500.00	(4,000.80)	266.72%
45610	Trustee	880,000.00	(61,866.06)	7.03%	73,333.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46140	Aging Programs	13,300.00	0.00	0.00%	1,108.33	0.00	0.00%
46190	Other General Government Grants	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
46210	Law Enforcement Training Programs	38,400.00	(36,000.00)	93.75%	3,200.00	(36,000.00)	1,125.00%
46290	Other Public Safety Grants	690,000.00	(675,000.00)	97.83%	57,500.00	(675,000.00)	1,173.91%
46310	Health Department Programs	516,400.00	0.00	0.00%	43,033.33	0.00	0.00%
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	(1,745.00)	19.39%	750.00	(912.40)	121.65%
46840	Alcoholic Beverage Tax	96,000.00	(27,578.02)	28.73%	8,000.00	0.00	0.00%
46852	State Revenue Sharing -	60,000.00	(9,090.19)	15.15%	5,000.00	(4,733.21)	94.66%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 3 of 23

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46855	State Shared Sports Gaming Privilege	35,000.00	(16,367.71)	46.76%	2,916.67	0.00	0.00%
46915	Contracted Prisoner Board	275,000.00	(40,795.00)	14.83%	22,916.67	(24,436.00)	106.63%
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	(2,514.98)	41.92%	500.00	(1,257.49)	251.50%
46980	Other State Grants	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46990	Other State Revenues	0.00	(359.19)	0.00%	0.00	0.00	0.00%
47220	Civil Defense Reimbursement	39,747.00	(39,746.58)	100.00%	3,312.25	0.00	0.00%
47235	Homeland Security Grants	19,000.00	0.00	0.00%	1,583.33	0.00	0.00%
47590	Other Federal Through State	123,692.00	0.00	0.00%	10,307.67	0.00	0.00%
48130	Contributions	24,859.00	(5,000.00)	20.11%	2,071.58	0.00	0.00%
48610	Donations	11,850.00	(1,149.14)	9.70%	987.50	(260.00)	26.33%
49700	Insurance Recovery	0.00	(23,114.68)	0.00%	0.00	0.00	0.00%
Total Revenues		24,875,498.00	(2,539,833.63)	10.21%	2,072,958.17	(1,487,101.39)	71.74%
Expenditures							
51100	County Commission	(242,847.00)	51,242.80	21.10%	(20,237.25)	15,901.28	78.57%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
51240	Other Boards And Committees	(9,500.00)	0.00	0.00%	(791.67)	0.00	0.00%
51300	County Mayor/Executive	(243,490.00)	60,633.40	24.90%	(20,290.83)	19,259.11	94.92%
51310	Personnel Office	(139,717.00)	42,073.82	30.11%	(11,643.08)	10,359.07	88.97%
51400	County Attorney	(380,000.00)	56,024.40	14.74%	(31,666.67)	28,092.20	88.71%
51500	Election Commission	(544,939.00)	193,357.52	35.48%	(45,411.58)	32,243.09	71.00%
51600	Register Of Deeds	(448,208.00)	131,742.17	29.39%	(37,350.67)	33,550.85	89.83%
51720	Planning	(190,934.00)	43,507.12	22.79%	(15,911.17)	13,942.76	87.63%
51750	Codes Compliance	(423,577.00)	98,315.30	23.21%	(35,298.08)	29,936.91	84.81%
51760	Geographical Information Systems	(83,345.00)	21,976.01	26.37%	(6,945.42)	5,741.24	82.66%
51800	County Buildings	(1,618,943.00)	621,184.19	38.37%	(134,911.92)	131,673.93	97.60%
51810	Other Facilities	0.00	20,011.99	0.00%	0.00	11,856.25	0.00%
51900	Other General Administration	(379,477.00)	437,627.17	115.32%	(31,623.08)	1,456.11	4.60%
51910	Preservation Of Records	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(840,500.00)	186,265.29	22.16%	(70,041.67)	47,096.68	67.24%
52200	Purchasing	(320,662.00)	74,657.91	23.28%	(26,721.83)	24,184.76	90.51%
52300	Property Assessor's Office	(686,086.00)	191,858.91	27.96%	(57,173.83)	39,707.24	69.45%
52400	County Trustee's Office	(463,966.00)	159,551.65	34.39%	(38,663.83)	37,052.13	95.83%
52500	County Clerk's Office	(1,031,359.00)	227,810.25	22.09%	(85,946.58)	68,170.18	79.32%
52600	Data Processing	(229,126.00)	54,927.73	23.97%	(19,093.83)	11,390.48	59.66%
53100	Circuit Court	(580,338.00)	163,677.60	28.20%	(48,361.50)	37,724.83	78.01%
53300	General Sessions Court	(885,131.00)	254,347.98	28.74%	(73,760.92)	56,952.46	77.21%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 4 of 23

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	(596,013.00)	141,602.52	23.76%	(49,667.75)	46,873.95	94.38%
53400	Chancery Court	(458,539.00)	138,205.85	30.14%	(38,211.58)	26,579.30	69.56%
53500	Juvenile Court	(369,199.00)	99,243.34	26.88%	(30,766.58)	25,895.61	84.17%
53700	Judicial Commissioners	(86,771.00)	18,466.42	21.28%	(7,230.92)	5,780.72	79.94%
53900	Other Administration Of Justice	(19,300.00)	4,166.28	21.59%	(1,608.33)	161.28	10.03%
53920	Courtroom Security	(1,500.00)	394.26	26.28%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	3,762.05	12.54%	(2,500.00)	1,823.55	72.94%
54110	Sheriff's Department	(7,426,414.00)	2,045,374.02	27.54%	(618,867.83)	529,540.58	85.57%
54120	Special Patrols	(83,000.00)	9,271.67	11.17%	(6,916.67)	1,969.83	28.48%
54130	Traffic Control	(34,500.00)	530.35	1.54%	(2,875.00)	264.69	9.21%
54160	Administration Of The Sexual Offender	(12,250.00)	0.00	0.00%	(1,020.83)	0.00	0.00%
54210	Jail	(5,050,732.00)	1,510,495.09	29.91%	(420,894.33)	305,598.50	72.61%
54320	Rural Fire Protection	(526,500.00)	526,500.00	100.00%	(43,875.00)	0.00	0.00%
54410	Civil Defense	(227,056.00)	70,700.78	31.14%	(18,921.33)	24,449.12	129.21%
54490	Other Emergency Management	(19,000.00)	0.00	0.00%	(1,583.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(125,000.00)	17,900.00	14.32%	(10,416.67)	10,075.00	96.72%
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)	11,703.48	28.28%	(3,449.00)	1,260.51	36.55%
55120	Rabies And Animal Control	(553,656.00)	178,309.78	32.21%	(46,138.00)	35,691.66	77.36%
55190	Other Local Health Services	(516,400.00)	104,710.10	20.28%	(43,033.33)	27,528.42	63.97%
56300	Senior Citizens Assistance	(341,347.00)	93,173.18	27.30%	(28,445.58)	17,129.95	60.22%
57100	Agricultural Extension Service	(213,020.00)	2,961.39	1.39%	(17,751.67)	0.00	0.00%
57500	Soil Conservation	(54,937.00)	7,315.80	13.32%	(4,578.08)	1,268.64	27.71%
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	(183,106.00)	183,105.04	100.00%	(15,258.83)	0.00	0.00%
58130	Housing And Urban Development	(6,750.00)	3,750.00	55.56%	(562.50)	750.00	133.33%
58300	Veteran's Services	(131,459.00)	16,602.38	12.63%	(10,954.92)	4,252.28	38.82%
58500	Contributions To Other Agencies	(78,000.00)	78,000.00	100.00%	(6,500.00)	0.00	0.00%
58600	Employee Benefits	(217,158.00)	173,942.04	80.10%	(18,096.50)	769.26	4.25%
58900	Miscellaneous	(555,000.00)	14,496.87	2.61%	(46,250.00)	0.00	0.00%
95100	Capital Projects Donated To School	(450,000.00)	0.00	0.00%	(37,500.00)	0.00	0.00%
99100	Transfers Out	(86,915.00)	0.00	0.00%	(7,242.92)	0.00	0.00%
Total Expenditures		(28,915,495.00)	9,212,475.90	31.86%	(2,409,624.58)	1,723,954.41	71.54%
Total	101 General	(4,039,997.00)	6,672,642.27	165.16%	(336,666.42)	236,853.02	70.35%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 5 of 23

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	(21,763.65)	21.76%	8,333.33	(10,691.58)	128.30%
	Total Revenues	100,000.00	(21,763.65)	21.76%	8,333.33	(10,691.58)	128.30%
Expenditures							
58900	Miscellaneous	(2,000.00)	220.79	11.04%	(166.67)	0.00	0.00%
99100	Transfers Out	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
	Total Expenditures	(102,000.00)	220.79	0.22%	(8,500.00)	0.00	0.00%
Total	112 Courthouse & Jail Maintenance	(2,000.00)	(21,542.86)	-1,077.14%	(166.67)	(10,691.58)	-

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 6 of 23

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	4,300.00	(883.07)	20.54%	358.33	(437.06)	121.97%
	Total Revenues	4,300.00	(883.07)	20.54%	358.33	(437.06)	121.97%
Expenditures							
56500	Libraries	(3,600.00)	1,079.88	30.00%	(300.00)	0.00	0.00%
58900	Miscellaneous	(150.00)	8.87	5.91%	(12.50)	0.00	0.00%
	Total Expenditures	(3,750.00)	1,088.75	29.03%	(312.50)	0.00	0.00%
Total	114 Law Library	550.00	205.68	-37.40%	45.83	(437.06)	953.59%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 7 of 23

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	314,207.00	266.83	-0.08%	26,183.92	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(915.43)	26.16%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	(0.95)	0.48%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(569.36)	28.47%	166.67	(148.71)	89.23%
40140	Interest And Penalty	900.00	(78.59)	8.73%	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	4,165.00	(1,193.62)	28.66%	347.08	(275.15)	79.27%
43360	Library Fees	3,290.00	(1,366.39)	41.53%	274.17	(615.39)	224.46%
44130	Sale Of Materials And Supplies	5.00	(15.00)	300.00%	0.42	(15.00)	3,600.00%
44160	Retirees' Insurance Payments	7,303.00	(2,638.25)	36.13%	608.58	(555.47)	91.27%
44170	Miscellaneous Refunds	0.00	(33.15)	0.00%	0.00	(33.15)	0.00%
44570	Contributions & Gifts	1,000.00	(309.05)	30.91%	83.33	(59.00)	70.80%
48130	Contributions	23,625.00	(10,500.00)	44.44%	1,968.75	0.00	0.00%
48610	Donations	21,400.00	(21,200.00)	99.07%	1,783.33	0.00	0.00%
Total Revenues		394,295.00	(38,552.96)	9.78%	32,857.92	(1,701.87)	5.18%
Expenditures							
56500	Libraries	(442,715.00)	141,200.86	31.89%	(36,892.92)	32,082.71	86.96%
Total Expenditures		(442,715.00)	141,200.86	31.89%	(36,892.92)	32,082.71	86.96%
Total	115 Public Library	(48,420.00)	102,647.90	211.99%	(4,035.00)	30,380.84	752.93%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 8 of 23

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	540,000.00	(148,730.23)	27.54%	45,000.00	(73,543.25)	163.43%
44145	Sale Of Recycled Materials	100,000.00	(42,249.92)	42.25%	8,333.33	(24,840.68)	298.09%
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%
46430	Litter Program	49,200.00	(4,180.30)	8.50%	4,100.00	0.00	0.00%
46990	Other State Revenues	50,000.00	(11,490.87)	22.98%	4,166.67	0.00	0.00%
Total Revenues		739,860.00	(206,768.29)	27.95%	61,655.00	(98,383.93)	159.57%
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	12,887.67	26.19%	(4,100.00)	5,640.45	137.57%
55732	Convenience Centers	(1,174,235.00)	480,247.95	40.90%	(97,852.92)	71,943.28	73.52%
55739	Other Waste Collection	(50,000.00)	8,303.00	16.61%	(4,166.67)	0.00	0.00%
Total Expenditures		(1,273,435.00)	501,438.62	39.38%	(106,119.58)	77,583.73	73.11%
Total	116 Solid Waste/Sanitation	(533,575.00)	294,670.33	55.23%	(44,464.58)	(20,800.20)	-46.78%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 9 of 23

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/PPP	5,300.00	(1,766.64)	33.33%	441.67	(441.66)	100.00%
	Total Revenues	5,300.00	(1,766.64)	33.33%	441.67	(441.66)	100.00%
Expenditures							
58120	Industrial Development	(5,300.00)	13.26	0.25%	(441.67)	0.00	0.00%
	Total Expenditures	(5,300.00)	13.26	0.25%	(441.67)	0.00	0.00%
Total	119 Industrial/Economic Development	0.00	(1,753.38)	100.00%	0.00	(441.66)	0.00%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 10 of 23

121 Special Purpose - Opioid		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	1,000.00	(2,862.15)	286.22%	83.33	0.00	0.00%
46845	Opioid Settlement Funds - TN	266,936.00	0.00	0.00%	22,244.67	0.00	0.00%
48991	Opioid Settlement Funds - Past	37,805.00	(112,583.46)	297.80%	3,150.42	(43,951.94)	1,395.12%
Total Revenues		305,741.00	(115,445.61)	37.76%	25,478.42	(43,951.94)	172.51%
Expenditures							
54110	Sheriff's Department	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	100.00%	0.00	0.00	0.00%
Total	121 Special Purpose - Opioid	305,741.00	(115,445.61)	37.76%	25,478.42	(43,951.94)	172.51%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 11 of 23

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	(844.36)	8.44%	833.33	(427.50)	51.30%
42340	Drug Control Fines	7,000.00	(956.88)	13.67%	583.33	(446.02)	76.46%
42910	Proceeds From Confiscated Property	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
43370	Telephone Commissions	100,000.00	(9,638.01)	9.64%	8,333.33	(9,638.01)	115.66%
44530	Sale Of Equipment	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44570	Contributions & Gifts	10,000.00	(1,445.50)	14.46%	833.33	(925.50)	111.06%
Total Revenues		227,000.00	(12,884.75)	5.68%	18,916.67	(11,437.03)	60.46%
Expenditures							
54150	Drug Enforcement	(160,500.00)	85,075.96	53.01%	(13,375.00)	31,379.51	234.61%
Total Expenditures		(160,500.00)	85,075.96	53.01%	(13,375.00)	31,379.51	234.61%
Total	122 Drug Control	66,500.00	72,191.21	-108.56%	5,541.67	19,942.48	-359.86%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 12 of 23

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	45,000.00	(17,530.97)	38.96%	3,750.00	0.00	0.00%
	Total Revenues	45,000.00	(17,530.97)	38.96%	3,750.00	0.00	0.00%
Expenditures							
91401	ARPA Grant #1-PUBLIC SAFETY	(5,837.00)	3,000.00	51.40%	(486.42)	0.00	0.00%
91402	ARPA Grant #2 - HIGHWAY	(250,000.00)	230,383.61	92.15%	(20,833.33)	0.00	0.00%
91403	American Rescue Plan Act Grant #3	(350,829.00)	152,213.52	43.39%	(29,235.75)	0.00	0.00%
91404	American Rescue Plan Act Grant #4	(520,000.00)	0.00	0.00%	(43,333.33)	0.00	0.00%
91405	American Rescue Plan Act Grant #5	(701,191.00)	0.00	0.00%	(58,432.58)	0.00	0.00%
	Total Expenditures	(1,827,857.00)	385,597.13	21.10%	(152,321.42)	0.00	0.00%
Total	127 Other General Government Special	(1,782,857.00)	368,066.16	20.64%	(148,571.42)	0.00	0.00%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 13 of 23

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%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 14 of 23

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	623,305.00	485.77	-0.08%	51,942.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(1,731.70)	19.24%	750.00	0.00	0.00%
40125	Bankruptcy	50.00	(2.25)	4.50%	4.17	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(1,011.86)	25.30%	333.33	(264.29)	79.29%
40140	Interest And Penalty	2,000.00	(148.63)	7.43%	166.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	18,197.00	0.00	0.00%	1,516.42	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	(1,930.00)	38.60%	416.67	(75.00)	18.00%
44145	Sale Of Recycled Materials	200.00	0.00	0.00%	16.67	0.00	0.00%
44160	Retirees' Insurance Payments	26,700.00	(3,504.85)	13.13%	2,225.00	(1,259.68)	56.61%
44170	Miscellaneous Refunds	2,000.00	0.00	0.00%	166.67	0.00	0.00%
46410	Bridge Program	777,332.00	0.00	0.00%	64,777.67	0.00	0.00%
46420	State Aid Program	1,199,518.00	0.00	0.00%	99,959.83	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,390,925.00	(424,527.23)	17.76%	199,243.75	(213,329.29)	107.07%
46925	Hybrid/Electric Vehicle Registration	0.00	(4,888.92)	0.00%	0.00	(2,639.19)	0.00%
46930	Petroleum Special Tax	31,000.00	(6,061.11)	19.55%	2,583.33	(3,030.57)	117.31%
49700	Insurance Recovery	0.00	(84,000.00)	0.00%	0.00	(84,000.00)	0.00%
49800	Transfers In	86,915.00	0.00	0.00%	7,242.92	0.00	0.00%
Total Revenues		5,270,142.00	(527,320.78)	10.01%	439,178.50	(304,598.02)	69.36%
Expenditures							
61000	Administration	(1,240,585.00)	289,484.84	23.33%	(103,382.08)	93,368.30	90.31%
62000	Highway And Bridge Maintenance	(1,057,000.00)	905,300.00	85.65%	(88,083.33)	10,000.00	11.35%
63100	Operation And Maintenance Of	(362,000.00)	293,755.92	81.15%	(30,166.67)	3,311.68	10.98%
65000	Other Charges	(200,556.00)	193,378.44	96.42%	(16,713.00)	(818.07)	-4.89%
66000	Employee Benefits	(636,836.00)	185,230.33	29.09%	(53,069.67)	43,913.53	82.75%
68000	Capital Outlay	(2,148,131.00)	639,422.12	29.77%	(179,010.92)	70,187.20	39.21%
Total Expenditures		(5,645,108.00)	2,506,571.65	44.40%	(470,425.67)	219,962.64	46.76%
Total	131 Highway/Public Works	(374,966.00)	1,979,250.87	527.85%	(31,247.17)	(84,635.38)	-270.86%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 15 of 23

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	11,805,207.00	20,511.74	-0.17%	983,767.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(33,875.07)	33.88%	8,333.33	0.00	0.00%
40125	Bankruptcy	15,000.00	(34.11)	0.23%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(17,630.59)	10.07%	14,583.33	(4,605.00)	31.58%
40140	Interest And Penalty	35,000.00	(2,906.97)	8.31%	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	(1,273,793.84)	26.54%	400,000.00	(650,465.04)	162.62%
40275	Mixed Drink Tax	35,000.00	(10,753.53)	30.72%	2,916.67	(6,594.59)	226.10%
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	(161.50)	161.50%
43570	Receipts From Individual Schools	15,000.00	(100.00)	0.67%	1,250.00	(100.00)	8.00%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(92,331.25)	123.11%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(34,932.36)	55.98%	5,200.00	(8,755.42)	168.37%
44170	Miscellaneous Refunds	2,000.00	(11,590.00)	579.50%	166.67	(11,509.00)	6,905.40%
46510	Tennessee Investment in Student	32,649,135.00	(6,553,357.13)	20.07%	2,720,761.25	(3,276,678.56)	120.43%
46515	Early Childhood Education	765,303.00	(83,559.37)	10.92%	63,775.25	(83,559.37)	131.02%
46590	Other State Education Funds	58,467.00	(11,694.18)	20.00%	4,872.25	(5,847.09)	120.01%
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	(3,309.82)	3.45%
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	(22,315.91)	31.43%	5,916.67	(22,315.91)	377.17%
48610	Donations	0.00	(22,376.67)	0.00%	0.00	(5,770.00)	0.00%
49700	Insurance Recovery	0.00	(2,700.00)	0.00%	0.00	(2,700.00)	0.00%
Total Revenues		52,452,539.00	(8,157,015.06)	15.55%	4,371,044.92	(4,082,371.30)	93.40%
Expenditures							
71100	Regular Instruction Program	(30,383,336.00)	5,394,421.86	17.75%	(2,531,944.67)	2,450,178.35	96.77%
71200	Special Education Program	(4,281,951.00)	766,009.39	17.89%	(356,829.25)	353,692.73	99.12%
71300	Vocational Education Program	(1,830,594.00)	556,713.42	30.41%	(152,549.50)	274,199.23	179.74%
72110	Attendance	(84,901.00)	21,660.08	25.51%	(7,075.08)	7,212.72	101.95%
72120	Health Services	(880,498.00)	192,413.94	21.85%	(73,374.83)	80,424.46	109.61%
72130	Other Student Support	(1,861,605.00)	397,786.10	21.37%	(155,133.75)	164,845.54	106.26%
72210	Regular Instruction Program	(2,344,552.00)	442,904.23	18.89%	(195,379.33)	178,538.20	91.38%
72220	Special Education Program	(636,496.00)	213,392.30	33.53%	(53,041.33)	66,846.25	126.03%
72230	Vocational Education Program	(191,623.00)	49,805.84	25.99%	(15,968.58)	15,068.09	94.36%
72250	Technology	(1,262,734.00)	584,813.55	46.31%	(105,227.83)	51,076.74	48.54%
72310	Board Of Education	(877,735.00)	359,349.99	40.94%	(73,144.58)	66,597.08	91.05%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 16 of 23

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	Office Of The Superintendent	(432,939.00)	158,866.39	36.69%	(36,078.25)	24,484.56	67.87%
72410	Office Of The Principal	(1,399,492.00)	405,878.16	29.00%	(116,624.33)	99,969.91	85.72%
72510	Fiscal Services	(107,438.00)	26,210.24	24.40%	(8,953.17)	8,738.08	97.60%
72610	Operation Of Plant	(4,708,418.00)	2,825,074.16	60.00%	(392,368.17)	222,350.74	56.67%
72620	Maintenance Of Plant	(277,000.00)	110,405.59	39.86%	(23,083.33)	7,109.26	30.80%
72710	Transportation	(2,538,806.00)	506,373.91	19.95%	(211,567.17)	246,333.58	116.43%
72810	Central And Other	0.00	4,000.00	0.00%	0.00	4,000.00	0.00%
72901	COVID-19 Expenditures	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
73300	Community Services	(57,998.00)	27,977.77	48.24%	(4,833.17)	7,119.54	147.31%
73400	Early Childhood Education	(1,016,109.00)	235,938.82	23.22%	(84,675.75)	74,898.94	88.45%
76100	Regular Capital Outlay	0.00	38,067.05	0.00%	0.00	20,750.00	0.00%
Total Expenditures		(55,224,225.00)	13,318,062.79	24.12%	(4,602,018.75)	4,424,434.00	96.14%
Total	141 General Purpose School	(2,771,686.00)	5,161,047.73	186.21%	(230,973.83)	342,062.70	148.10%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 17 of 23

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	(22,763.00)	26.41%	7,182.69	(22,763.00)	316.91%
47141	Title 1 Grants To Local Educ Agencies	1,003,249.72	(172,341.55)	17.18%	83,604.14	(98,260.67)	117.53%
47143	Special Education - Grants To States	1,121,331.00	(191,212.62)	17.05%	93,444.25	(94,557.73)	101.19%
47145	Special Education Preschool Grants	24,667.00	0.00	0.00%	2,055.58	0.00	0.00%
47146	English Language Acquisition Grants	30,101.98	(100.32)	0.33%	2,508.50	(49.49)	1.97%
47147	Safe And Drug-Free Schools-St Grants	1,650.00	(214.08)	12.97%	137.50	(105.60)	76.80%
47189	Eisenhower Prof Development State	180,978.49	(25,105.29)	13.87%	15,081.54	(11,086.09)	73.51%
47401	American Rescue Plan Act Grant #1	0.00	(298,320.00)	0.00%	0.00	(233,100.00)	0.00%
47590	Other Federal Through State	80,895.03	(5,372.09)	6.64%	6,741.25	(5,372.09)	79.69%
Total Revenues		2,529,065.47	(715,428.95)	28.29%	210,755.46	(465,294.67)	220.77%
Expenditures							
71100	Regular Instruction Program	(754,783.36)	566,743.10	75.09%	(62,898.61)	46,733.10	74.30%
71200	Special Education Program	(831,281.00)	154,471.43	18.58%	(69,273.42)	78,109.20	112.75%
71300	Vocational Education Program	(50,000.00)	51,983.02	103.97%	(4,166.67)	7,373.21	176.96%
72130	Other Student Support	(88,328.69)	13,981.71	15.83%	(7,360.72)	4,686.15	63.66%
72210	Regular Instruction Program	(485,655.42)	86,180.45	17.75%	(40,471.29)	34,832.29	86.07%
72220	Special Education Program	(314,717.00)	219,386.83	69.71%	(26,226.42)	78,758.14	300.30%
72230	Vocational Education Program	(4,300.00)	907.43	21.10%	(358.33)	0.00	0.00%
72710	Transportation	0.00	1,437.95	0.00%	0.00	437.95	0.00%
73300	Community Services	0.00	636.93	0.00%	0.00	636.93	0.00%
Total Expenditures		(2,529,065.47)	1,095,728.85	43.33%	(210,755.46)	251,566.97	119.36%
Total	142 School Federal Projects	0.00	380,299.90	100.00%	0.00	(213,727.70)	0.00%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 18 of 23

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	560,000.00	(48,711.86)	8.70%	46,666.67	(47,692.76)	102.20%
43522	Lunch Payments - Adults	28,000.00	(2,211.30)	7.90%	2,333.33	(2,211.30)	94.77%
43523	Income From Breakfast	0.00	(6.04)	0.00%	0.00	(6.04)	0.00%
43525	A La Carte Sales	5,000.00	(315.65)	6.31%	416.67	(315.65)	75.76%
43570	Receipts From Individual Schools	100.00	(2.25)	2.25%	8.33	(2.25)	27.00%
44110	Investment Income	5,000.00	(7,879.22)	157.58%	416.67	(41.76)	10.02%
46520	School Food Service	27,197.00	0.00	0.00%	2,266.42	0.00	0.00%
47111	USDA School Lunch Program	1,527,566.00	0.00	0.00%	127,297.17	0.00	0.00%
47113	Breakfast	542,222.00	0.00	0.00%	45,185.17	0.00	0.00%
47114	USDA - Other	163,077.00	(924.60)	0.57%	13,589.75	(924.60)	6.80%
47990	Other Direct Federal Revenue	263,000.00	(172,959.00)	65.76%	21,916.67	(150,754.00)	687.85%
Total Revenues		3,121,162.00	(233,009.92)	7.47%	260,096.83	(201,948.36)	77.64%
Expenditures							
73100	Food Service	(3,121,162.00)	1,580,610.93	50.64%	(260,096.83)	109,781.82	42.21%
Total Expenditures		(3,121,162.00)	1,580,610.93	50.64%	(260,096.83)	109,781.82	42.21%
Total	143 Central Cafeteria	0.00	1,347,601.01	100.00%	0.00	(92,166.54)	0.00%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 19 of 23

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	980,938.00	764.08	-0.08%	81,744.83	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(2,725.21)	27.25%	833.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(2.86)	0.29%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(3,048.97)	30.49%	833.33	(796.37)	95.56%
40140	Interest And Penalty	6,000.00	(233.96)	3.90%	500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	37,706.00	0.00	0.00%	3,142.17	0.00	0.00%
40320	Bank Excise Tax	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44110	Investment Income	3,000.00	(9,390.81)	313.03%	250.00	0.00	0.00%
48140	Contracted Services	203,472.00	0.00	0.00%	16,956.00	0.00	0.00%
49800	Transfers In	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
Total Revenues		1,353,116.00	(14,637.73)	1.08%	112,759.67	(796.37)	0.71%
Expenditures							
82110	General Government	(895,000.00)	0.00	0.00%	(74,583.33)	0.00	0.00%
82210	General Government	(425,428.00)	0.00	0.00%	(35,452.33)	0.00	0.00%
82310	General Government	(240,972.00)	51,476.51	21.36%	(20,081.00)	17,456.00	86.93%
Total Expenditures		(1,561,400.00)	51,476.51	3.30%	(130,116.67)	17,456.00	13.42%
Total	151 General Debt Service	(208,284.00)	36,838.78	17.69%	(17,357.00)	16,659.63	95.98%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 20 of 23

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	2,851,976.00	(2,117.88)	0.07%	237,664.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	60,000.00	(5,385.15)	8.98%	5,000.00	0.00	0.00%
40125	Bankruptcy	3,000.00	(10.68)	0.36%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(7,157.98)	15.56%	3,833.33	(1,869.62)	48.77%
40140	Interest And Penalty	18,000.00	(456.25)	2.53%	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	(34,922.15)	2.41%	120,833.33	0.00	0.00%
44110	Investment Income	60,000.00	(46,954.07)	78.26%	5,000.00	0.00	0.00%
Total Revenues		4,651,036.00	(97,004.16)	2.09%	387,586.33	(1,869.62)	0.48%
Expenditures							
82130	Education	(3,788,000.00)	0.00	0.00%	(315,666.67)	0.00	0.00%
82230	Education	(994,442.00)	12,658.57	1.27%	(82,870.17)	0.00	0.00%
82330	Education	(125,000.00)	252.13	0.20%	(10,416.67)	0.00	0.00%
Total Expenditures		(4,907,442.00)	12,910.70	0.26%	(408,953.50)	0.00	0.00%
Total	156 Education Debt Service	(256,406.00)	(84,093.46)	-32.80%	(21,367.17)	(1,869.62)	-8.75%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 21 of 23

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(302.61)	0.00%	0.00	(79.04)	0.00%
44110	Investment Income	0.00	(2,279.30)	0.00%	0.00	0.00	0.00%
44540	Sale Of Property	0.00	(240,000.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	0.00	(398.50)	0.00%	0.00	(10.00)	0.00%
47590	Other Federal Through State	34,142.00	0.00	0.00%	2,845.17	0.00	0.00%
49700	Insurance Recovery	0.00	(381,367.51)	0.00%	0.00	(265,422.41)	0.00%
Total Revenues		34,142.00	(624,347.92)	1,828.68%	2,845.17	(265,511.45)	9,332.
Expenditures							
91110	General Administration Projects	(242,514.00)	74,881.09	30.88%	(20,209.50)	2,213.00	10.95%
91120	Administration Of Justice Projects	(6,986.00)	79,805.65	1,142.37%	(582.17)	13,280.01	2,281.14%
91140	Public Health And Welfare Projects	(39,517.00)	3,530.00	8.93%	(3,293.08)	0.00	0.00%
91150	Social, Cultural And Recreation	0.00	4,359.40	0.00%	0.00	4,359.40	0.00%
91160	Agriculture & Natural Resources	(500.00)	767.38	153.48%	(41.67)	267.38	641.71%
Total Expenditures		(289,517.00)	163,343.52	56.42%	(24,126.42)	20,119.79	83.39%
Total	171 General Capital Projects	(255,375.00)	(461,004.40)	-180.52%	(21,281.25)	(245,391.66)	-

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 22 of 23

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	132,835.00	103.24	-0.08%	11,069.58	0.00	0.00%
40120	Trustee's Collections - Prior Year	2,300.00	(369.11)	16.05%	191.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	300.00	(0.39)	0.13%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(520.60)	34.71%	125.00	(135.98)	108.78%
40140	Interest And Penalty	1,000.00	(31.66)	3.17%	83.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	9,400.00	0.00	0.00%	783.33	0.00	0.00%
40320	Bank Excise Tax	200.00	0.00	0.00%	16.67	0.00	0.00%
Total Revenues		147,535.00	(818.52)	0.55%	12,294.58	(135.98)	1.11%
Expenditures							
91200	Highway & Street Capital Projects	(146,919.00)	36,515.62	24.85%	(12,243.25)	0.00	0.00%
Total Expenditures		(146,919.00)	36,515.62	24.85%	(12,243.25)	0.00	0.00%
Total	176 Highway Capital Projects	616.00	35,697.10	-5,794.98%	51.33	(135.98)	264.90%

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
September 2024

User: Erin Rice
Date/Time: 10/1/2024 10:04 AM
Page 23 of 23

177 Education 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	508,536.00	0.00	0.00%	42,378.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	200,000.00	(146,415.50)	73.21%	16,666.67	0.00	0.00%
44110	Investment Income	0.00	(4,104.39)	0.00%	0.00	0.00	0.00%
48130	Contributions	450,000.00	0.00	0.00%	37,500.00	0.00	0.00%
Total Revenues		1,158,536.00	(150,519.89)	12.99%	96,544.67	0.00	0.00%
Expenditures							
91300	Education Capital Projects	(450,000.00)	20,902.71	4.65%	(37,500.00)	20,902.71	55.74%
Total Expenditures		(450,000.00)	20,902.71	4.65%	(37,500.00)	20,902.71	55.74%
Total	177 Education Capital Projects	708,536.00	(129,617.18)	18.29%	59,044.67	20,902.71	-35.40%

Tennessee Opioid Abatement Council
Revised & Adopted September 30, 2022

EXHIBIT E

Tennessee's Opioid Abatement
& Remediation Uses

Schedule A
Core Strategies

A. NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES

1. Expand training for first responders, schools, community support groups and families; and
2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.

B. MEDICATION-ASSISTED TREATMENT ("MAT")
DISTRIBUTION AND OTHER OPIOID-RELATED
TREATMENT

1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;
2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.

C. PREGNANT & POSTPARTUM WOMEN

1. Expand Screening, Brief Intervention, and Referral to Treatment ("*SBIRT*") services to non-Medicaid eligible or uninsured pregnant women;
2. Expand comprehensive evidence-based treatment and recovery services,

including MAT, for women with co- occurring Opioid Use Disorder ("*OUD*") and other Substance Use Disorder ("*SUD*")/Mental Health disorders for uninsured individuals for up to 12 months postpartum; and

3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME ("*NAS*")

1. Expand comprehensive evidence-based and recovery support for NAS babies;
2. Expand services for better continuum of care with infant- need dyad; and
3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
2. Expand warm hand-off services to transition to recovery services;
3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;
4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and
5. Hire additional social workers or other behavioral health workers to facilitate expansions above.

F. TREATMENT FOR INCARCERATED POPULATION

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
2. Increase funding for jails to provide treatment to inmates with OUD.

G. PREVENTION PROGRAMS

1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);

2. Funding for evidence-based prevention programs in schools;
3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the CDC's Updated Clinical Practice Guideline for Prescribing Opioids, the Tennessee Department of Health Chronic Pain Guideline, and current evidence;
4. Funding for community drug disposal programs; and
5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. EXPANDING SYRINGE SERVICE PROGRAMS

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

**I. EVIDENCE-BASED DATA COLLECTION AND RESEARCH
ANALYZING THE EFFECTIVENESS OF THE ABATEMENT
STRATEGIES WITHIN THE STATE**

Schedule B Approved Uses

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder ("*OUD*") and any co-occurring Substance Use Disorder or Mental Health ("*SUDMH*") conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:²

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment ("*MAT*") approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine ("*ASAM*") continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs ("*OTPs*") to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such

trauma.

7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.
8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (*"DATA 2000"*) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
13. Disseminate web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD

and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.

3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.
4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new

Americans.

14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)

Provide connections to care for people who have--or are at risk of developing-- OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.

9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.
14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions; including established strategies such as:
 1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative ("PAARI");
 2. Active outreach strategies such as the Drug Abuse Response Team ("DART")

model;

3. "Naloxone Plus" strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion ("*LEAD*") model;
 5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
 6. Co-responder and/or alternative responder models to address ODD-related 911 calls with greater SUD expertise.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
 3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.
 4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
 5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
 6. Support critical time interventions ("*CTI*"), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
 7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or

other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome ("NAS"), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women---or women who could become pregnant---who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.
5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for parenting women with OUD and any co- occurring SUD/MH conditions.
7. Provide enhanced family support and childcare services for parents with OUD and any co-occurring SUD/MH conditions.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed

behavioral health treatment for adverse childhood events.

9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
10. Provide support for Children's Services-Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

**F. PREVENT OVER-PRESCRIBING AND ENSURE
APPROPRIATE PRESCRIBING AND DISPENSING OF
OPIOIDS**

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the CDC's Updated Clinical Practice Guideline for Prescribing Opioids, the Tennessee Department of Health Chronic Pain Guideline, and current evidence.
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs ("PDMPs"), including, but not limited to, improvements that:
 1. Increase the number of prescribers using PDMPs;
 2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or

3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
7. Increasing electronic prescribing to prevent diversion or forgery.
8. Educating dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction-including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration ("SAMHSA").
7. Engaging non-profits and faith-based communities as systems to support prevention.
8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and

student associations, and others.

9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co- occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“ADAM”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.



Loudon County



How much is your county getting from the settlements?

Distributor Allocation	0.8992484296%
J&J Allocation	0.8992484296%
County Abatement Allocation	0.7783832%

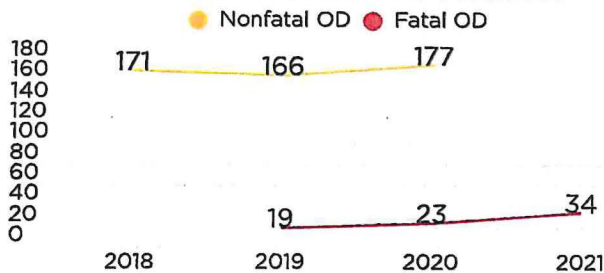
2% County Holdback - If counties feel their County Abatement allocation percentage underestimate the damage of the crisis, they have a chance to apply for holdback funds at each 4 year period. The next opportunity will be prior to the 2027 payments.

How were the allocation percentages determined?

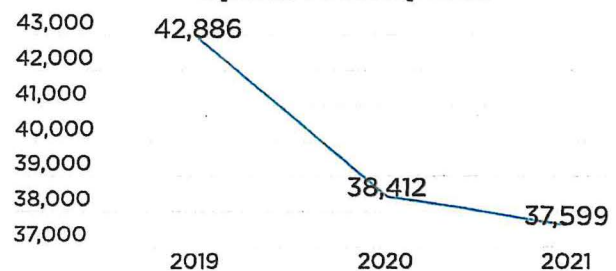
Note: data to be updated and allocations recalculated prior to the 2027 payments and every 4 years after for the County Abatement allocation only.

Population: 54,886

Fatal and Nonfatal Overdoses



Opioid Prescriptions



What is your county's estimated payments?

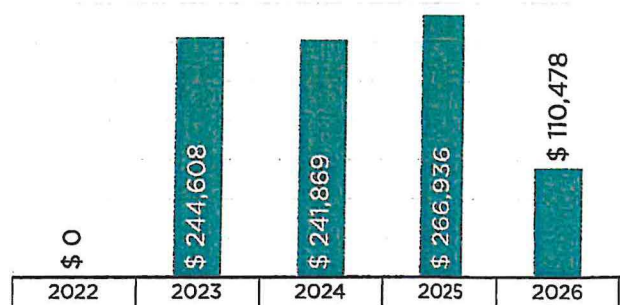
Note: payment amounts are rough estimates that include the first and second wave settlements. This is only intended to give counties an idea of their totals. Amounts are likely to change due to allocation recalculations and additional factors such as bankruptcy.

2022 - 2026 Payment Totals

Estimated Maximum Payment:	\$1,659,161
Amount from Subdivision Fund:	\$795,270
Amount from County Abatement:	\$863,890

County Abatement Payments

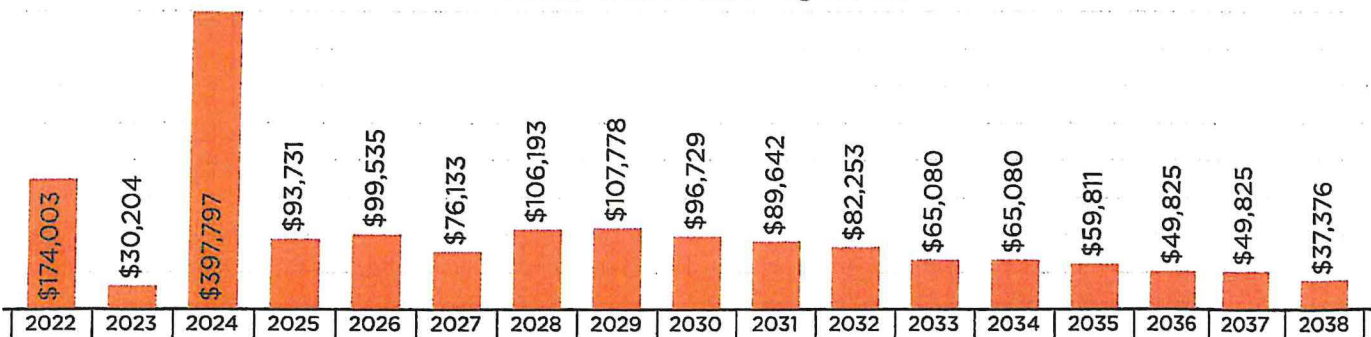
These estimates were released by the TN Opioid Abatement Council.



Food City Settlement

If your county returned the Food City settlement participation form, in 2024 you should have received a one-time payment of \$108,837.21 directly from Food City in addition to the amount in the graph below from BrownGreer. This payment should be placed in account 48991, and spending and reporting requirements will be the same as it is for other subdivision payments received.

Subdivision Fund Payments



These fact sheets are a product of the University of Tennessee Institute for Public Service SMART Initiative and are not affiliated with the Tennessee State Opioid Abatement Council.

The information included and the payments calculated are based on publicly available information published by the Tennessee Attorney General's Office unless otherwise noted.

Please email smart@tennessee.edu for any questions.

Last updated: September 25th, 2023

10/24 - Distributed by Town of Townville (a) Buckle Committee

Opioid Settlement Overview for Counties

Last updated: August 23, 2024

Where is the money going?

Tennessee is set to receive more than \$1 billion dollars over 18 years. The amounts received may vary depending on the involved settling parties.

Regardless, any funds or additional settlement waves will be distributed in the same proportions as below once finalized.

● State General Fund ● Subdivision Funds ● Abatement Trust Fund



● Direct County Abatement Payments ● Abatement Council Grants (Applications Required)

Who will distribute the money?

All settling companies will deposit the funds with Wilmington Bank and BrownGreer (the National Directing Administrator).

- BrownGreer then pays the 15% Subdivision Funds directly.
- The Direct County Abatement Payments will be paid out by the TN Opioid Abatement Council through Edison.

What are the spending & reporting requirements?

For the Subdivision Funds, funding must be used for **opioid remediation**. This includes future programs or reimbursement for past remediation expenditures. No reporting is required if used for those purposes. **If spent on anything else**, such as legal fees, this must be reported to BrownGreer every 6 months.

The Direct County Abatement Payments received through Edison **must be spent ONLY on approved future remediation uses**. Bi-annual reporting on what remediation strategies the funds are used for is required as set in the Letters of Agreement between the TN Opioid Abatement Council and each county. Funds must be **appropriated within 2 years, and spent within 4 years**. If not, the county must request an extension with the TN Opioid Abatement Council or return the funds.

IMPORTANT:

Since the uses and reporting differ depending on the fund, two separate accounts have been created:

Subdivision Direct (from BrownGreer)

48991 Opioid Settlement Funds
– Past remediation

Opioid Abatement Trust Fund (from Edison)

46845 Opioid Settlement Funds
– TN Abatement Council


Note: Per the OAC's Letters of Agreement, abatement funds shall be placed in an interest-bearing account until they are used or returned.

Approved Remediation Uses: Core Strategies

- FDA approved drugs to reverse overdose
- Medication assisted and other opioid related treatment
- Pregnant and postpartum women
- Expanding treatment for neonatal abstinence syndrome
- Expansion of warm-hand off programs and recovery services
- Treatment for incarcerated population
- Prevention programs
- Expanding syringe services programs
- Evidence based data collection and research analyzing effectiveness of abatement strategies


These fact sheets are a product of the University of Tennessee Institute for Public Service SMART Initiative and are not affiliated with the Tennessee State Opioid Abatement Council.

The information included and the payments calculated are based on publicly available information published by the Tennessee Attorney General's Office unless otherwise noted.



Loudon County


Opioid Settlement Funds



**Substance Misuse and Addiction
Resource for Tennessee**

An Initiative of the UT Institute for Public Service



Jennifer Tourville, Executive Director



1

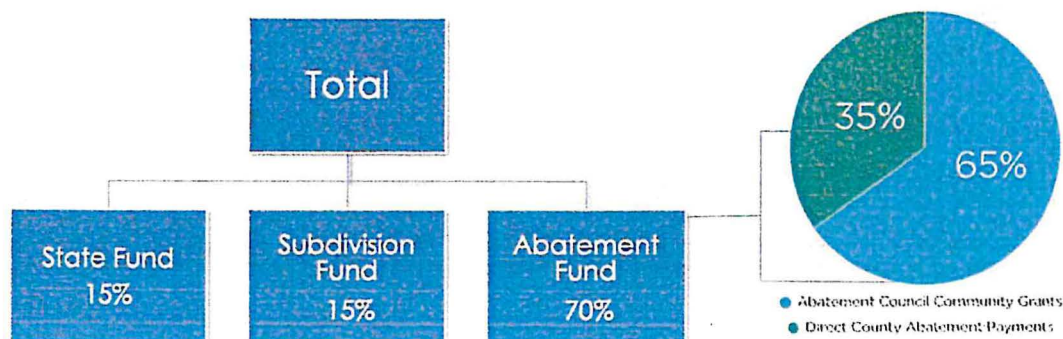
Disclaimer

UT SMART is not affiliated with the TN Opioid Abatement Council. Information in this presentation was taken from publicly published documents. Some information included, especially payment amounts, will change over time. Updated information will be needed to make informed decisions throughout this process.

2

The "Three Buckets"



3

Accounts for the Settlement Funds

Subdivision Direct (from BrownGreer)
48991 Opioid Settlement Funds – Past remediation

Opioid Abatement Trust Fund (from Edison)
46845 is now Opioid Settlement Funds – TN Abatement Council

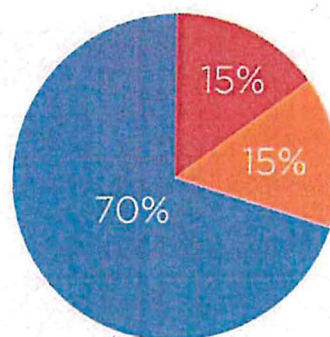
Per the OAC's Letter of Agreement, these funds shall be placed in an interest-bearing account until they are used.

4

Subdivision Funds

Subdivision Funds

- 15% of all settlements will be distributed among all subdivisions that signed onto the litigations
- Must be used for:
 - Future opioid remediation
 - Reimbursement for past remediation expenditures
 - Reasonable related administrative expenditures
- Reporting – biannually to BrownGreer, only required if funds are spent on non-remediation purposes



● State General Fund ● Subdivision Fund ● Abatement Council



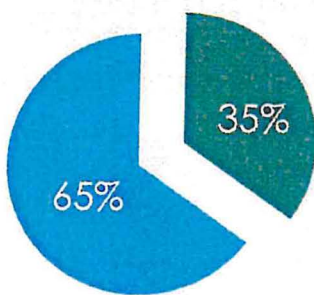
Source: [TN Attorney General's Guide for Local Government](#)



5

County Abatement Funds

Direct County Funds



- 35% of the Opioid Abatement Trust Funds will be paid directly to counties through Edison
- Per the annual Letter of Agreement with the OAC, these funds must be:
 - put into an interest-bearing account
 - allocated within two years
 - spent, granted an extension, or returned (with the accrued interest) within four years
 - used **ONLY** for future approved opioid remediation



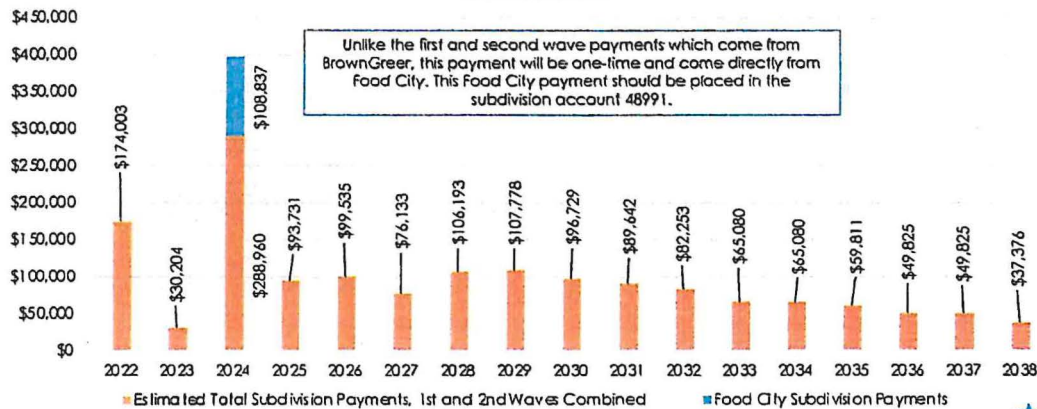
6

Estimated Payments: Loudon County

Updated with **FOOD CITY** Payment

These amounts could change due to various factors, this is an **ESTIMATE**

Subdivision Fund



INSTITUTE
for PUBLIC
SERVICE

Source: using data from IN Attorney General's Guide for Local Government



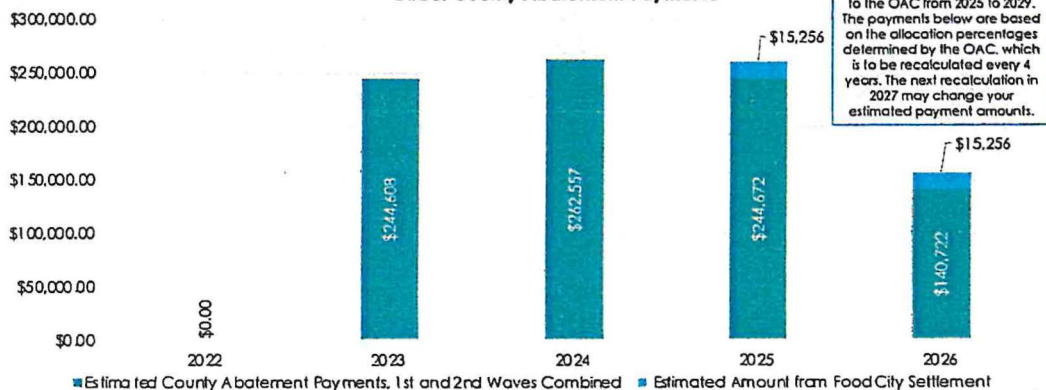
7

OAC's Estimated Payments: Loudon County

Updated with **FOOD CITY** Payment

These amounts **WILL** change due to recalculation of allocations and other factors, this is an **ESTIMATE**

Direct County Abatement Payments



INSTITUTE
for PUBLIC
SERVICE

Source: IN OAC Payment Projections, Food City Settlement



8

Approved Remediation Uses

Core Strategies

Naloxone or other FDA-approved drugs to reverse overdose

Medication assisted treatment

Services for pregnant and postpartum women

Expand treatment for NAS

Expand warm hand-offs and recovery services

Treatment for incarcerated population

Prevention programs

Expanding syringe service programs

Data collection and research analysis of abatement strategies



INSTITUTE
for PUBLIC
SERVICE



9

Abatement Funds - County Allocation Formula

In calculating the county allocation percentages, the data shall be weighted as follows:

12.5%

Fatal overdose, 3 years TDH

12.5%

Nonfatal overdoses, 3 years TDH

25%

Opioid prescriptions per person, 3 years TDH

50%

Population, 2020 US Census



INSTITUTE
for PUBLIC
SERVICE

Source: [IN Attorney General's Guide for Local Government](#)

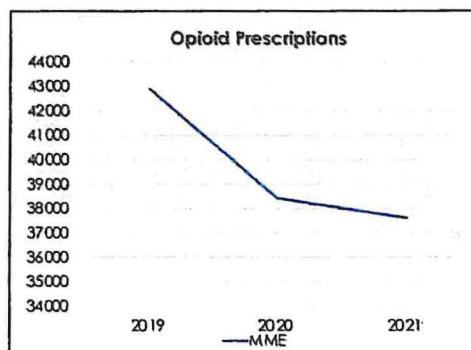
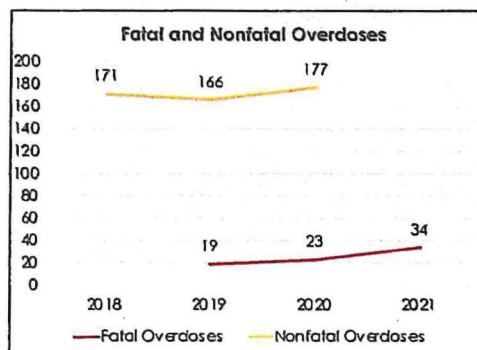


10

Loudon County Allocation Data

Allocations will be recalculated every 4 years using current data.

Population: 54,886



INSTITUTE
for PUBLIC
SERVICE

Source: [Tennessee Data Overdose Dashboard](#)



11

County Allocations

Recalculating

- Per the 2021 Opioid Abatement Council Act the allocation percentages will be **updated every 4 years** using the same data points.
- Next calculation prior to 2027 payment

Holdback

Because it is possible that the data may not represent the scope of the problem in very small counties, 2% of the total county abatement funds will be held back for possible appeals.



INSTITUTE
for PUBLIC
SERVICE

Source: [Settlement FAQs for subdivisions](#)



12

Reporting Requirements

Subdivision Fund

Uses reported every 6 months to BrownGreer, **only if** funds are spent on non-remediation purposes

- Due in March and September, if required

County Payments

Biannual reporting required and agreed to in Letter of Agreement submitted to Opioid Abatement Council

- Remediation strategies funded
- Amount spent on each strategy
- Due in March and September

Reporting form can be accessed [here](#)

Identify County Priorities

Leverage current data

Identify gaps and assets

Partner with County Health Councils

Use local data from:

- EMS
- Forensic centers
- Emergency departments
- Jails/Justice system
- Law enforcement
- Schools

Recommended Strategies

Use funds to leverage funds

Collaborate with other counties when possible

Evaluate programs

Be transparent and seek public input



INSTITUTE
for PUBLIC
SERVICE



15

County Grant Application Process

Available documents:

- Request for proposal overview
- Grant application template
- Scoring template
- Budget template
- Work Plan template
- County – Agency contract

http://

smart.tennessee.edu



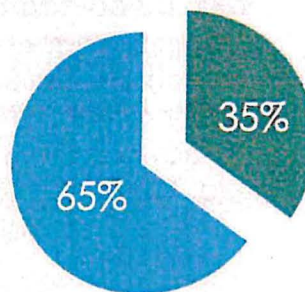
INSTITUTE
for PUBLIC
SERVICE



16

Abatement Funds – Community Grants

- Per the Abatement Act: The council shall disburse the remaining 65% of such proceeds for statewide, regional, or local opioid abatement and remediation purposes
- Approved remediation uses the same as county
- Application closed Oct 16th, 2023
- Reopens 3rd quarter 2024
- Awards announced May 2024
- Contract effective TDB



Assemble a County Opioid Board

Local elected officials

Reps from diverse populations

Service providers

County agency leaders

People with lived experience

University Reps

Sample Opioid Board Mission Statement

The _____ **County Opioid Council** comprised of elected officials and community members serves to advise the _____ **County Board of Commissioners** to effectively, fairly, and transparently spend the opioid settlement funds awarded to the county. The Board will identify spending priorities and make recommendations focused on prevention, harm reduction, treatment, and recovery strategies to overcome opioid and substance use disorders.

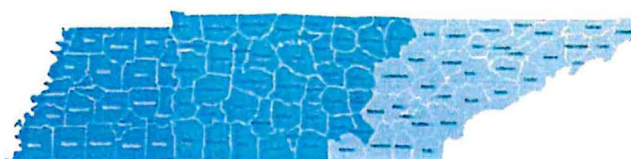


INSTITUTE
for PUBLIC
SERVICE



19

SMART Substance Use Consultants



West

Courtney Collier
• courtney.collier@tennessee.edu

Middle

Trevor Henderson
• trevor.henderson@tennessee.edu

East

Sarah McCall
• sarah.mccall@tennessee.edu

Technical Assistance

SMART has employed one consultant in each TN grand division

TA will be provided at no cost to any city or county for:

- Developing opioid abatement plans
- Community or stakeholder education or workshops
- Grant writing and/or management
- Program implementation
- Program evaluation
- Anything else needed related to overcoming the opioid crisis



INSTITUTE
for PUBLIC
SERVICE



20



21

For Additional Questions or Assistance



Contact Us:



smart@tennessee.edu



22

RESOLUTION _____

**A RESOLUTION AUTHORIZING THE SALE OF PROPERTY
IN CENTER 75 TO THE CITY OF LOUDON/LOUDON UTILITIES**

WHEREAS, Loudon County and the City of Loudon are joint owners of an unimproved parcel of real property located in Center 75 business park known as 11965 Hwy 72, Tam Map 040, Parcel 105.11, consisting of approximately 18.66 acres according to the Property Assessor's Office for Loudon County; and

WHEREAS, Loudon Utilities desires to acquire the property to construct a substation to promote industry within the business park; and

WHEREAS, the appraised value of the property is currently \$504,300.00; and

WHEREAS, Loudon Utilities has made an offer to purchase the property for the appraised value to facilitate this infrastructure project; and

WHEREAS, the division of the funds will be administered by the fiscal agent pursuant to the Interlocal Agreement governing Centre 75 dated March 1, 2021. (Resolution 030121-E)

NOW, THEREFORE, BE IT RESOLVED, the Loudon County Commission hereby approves the sale of the property in Center 75 referenced by Tax Map 040, Parcel 105.11 to the City of Loudon/Loudon Utilities for the sum of Five Hundred and Four Thousand Three Hundred Dollars (\$504,300.00).

BE IT FURTHER RESOLVED, that the Loudon County Mayor is authorized to sign the deeds and any other documents necessary to complete this conveyance.

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 7, 2024.

Attest:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

Notaries to be elected October 07, 2024

EMILY BAKER	AIDEN ELIJAH MOORE
CYNTHIA BENGEL	KELLIE NILES
JANE ELIZABETH BRYANT	JEREMY ESTEE RUSSELL
EMILY EVERETT BUNN	BRENDA C SPICER
DONNA DOANE	HEATHER WALDEN
SHANAN D LETTIERI	SHARON E. WILLIAMS
HANNAH DANIELLE MAHER	

