

LOUDON COUNTY COMMISSION
REGULAR MEETING
August 2, 1999

1. Public Hearing For Growth Management Plan
2. Public Hearing
3. Opening of Meeting
4. Roll Call
5. Motion **passed** to adopt Agenda
6. Motion **passed** to adopt minutes of July 6, 1999
7. Audience Comments on Agenda Items
8. Audience Comments on Non-Agenda Items
9. Report on Hickory Creek Road/Hwy. 70 project
10. Motion **passed** to adopt General Fund portion of the 1999-2000 Budget resolution
11. Motion **passed** to adopt Recycling/Conv. Cntrs Fund portion of the 1999-2000 Budget resolution
12. Motion **passed** to adopt Gen. Purpose School Fund portion of the 1999-2000 Budget resolution
13. Motion **passed** to adopt Highways/Roads fund portion of the 1999-2000 Budget resolution
14. Motion **passed** to adopt School Federal Projects Fund portion of the 1999-2000 Budget resolution
15. Motion **passed** to adopt General Debt Fund portion of the 1999-2000 Budget resolution
16. Motion **passed** to adopt Rural Debt Fund portion of the 1999-2000 Budget resolution
17. Motion **passed** to adopt Law Library Fund portion of the 1999-2000 Budget resolution
18. Motion **passed** to adopt Lenoir City Schools Fund portion of the 1999-2000 Budget resolution
- Resolution # 080299, Exhibit A**
19. Motion **passed** to adopt Resolution Fixing Tax Levy
- Resolution # 080299, Exhibit B**
20. Motion **passed** to adopt approve final amendments and adjustments for June 30, 1999
21. Motion **passed** to deny rezoning of property at 3209 Lakeside Drive
- Resolution # 060799, Exhibit C**
22. Motion **passed** to approve request by BellSouth to swap easements properties
23. Motion to request allowance for an appeal in Gillman case
24. Motion **passed** to waive rules to allow Harry Gillman to speak
25. Motion **failed** to request allowance for an appeal to the Gillman case
26. Building Commissioner's Report
27. Notaries approved
28. Adjournment

LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON

PUBLIC HEARING

August 2, 1999

6:00 PM

- 1) Public Hearing for proposed Urban Growth Management Plan required by Tennessee Code Annotated, Public Chapter 1101
Mr. Russ Newman, Office of Planning and Community Development, came forward and presented the proposed plans for Loudon County. He explained there are three categories: 1) Urban Growth Area, 2) Rural Growth Area and 3) Planned Growth Area. The two purposes of this state law are to deal with urban sprawl and annexation.
Commissioner Jenkins commented on the proposed plan by Lenoir City and public opposition to that plan.
Mary Anderson came forward and spoke of concerns of the costs to Lenoir City in annexing all the proposed areas and concerns of the attitudes of the Chairman of the Coordinating Committee. Ms. Anderson does not wish to be included in the Urban Growth Area proposed by Lenoir City and does not wish to be annexed by the City of Lenoir City.
Ed Loy came forward and spoke of concerns of the proposed Planned Growth Area boundaries because of possible increase in cost of development of these areas and property owners in the Rural Growth areas will suffer. He would like to see the Planned Growth Area larger.
Van Shaver came forward and spoke in support of the alternate proposal for the east boundaries of Lenoir City. He also asked for County Commission support in the protection from the Lenoir City proposed plan.
Nedra Wilburn came forward with concerns of the possibility of Lenoir City annexing her property.
Commissioner Park and Commissioner Duff both commented on the proposed plan by Lenoir City and stated that they felt the Urban Growth areas pertaining to the 5th District should remain as where the current city limits are now.
Pat Hunter came forward and spoke of concerns of the Lenoir City proposed plan and of possible annexation by Lenoir City. Mr. and Mrs. Pat Hunter are in opposition of being in the Urban Growth Area of the Urban Growth Plan and are in opposition of being annexed by the city of Lenoir City.
Hank McGhee came forward and spoke of concerns of the Greenback city proposed plan and the concern of providing service to these areas, if annexed, when there are no existing services. He requested the Urban Growth area remain as where the city limits are now.
Commissioner Randolph spoke of concerns of the proposed plan by the City of Loudon and the decrease in tax revenues for the county.
Donnie Lawson came forward and spoke of concerns of the proposed plan by Lenoir City and how some properties are excluded from the growth areas.
- 2) Rezoning request in the planning region for property on 3209 Lakeside Drive, located in the Sixth Legislative District, referenced by Tax Map 24, Parcel 65.00, from A-2, Rural Residential District, to R-1, Suburban Residential District – Robert White
No one came forward to speak.

REGULAR MEETING

BE IT REMEMBERED that the Commission of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of August 1999.

The meeting was called to order by the **Honorable Roy Bledsoe**.

Deputy Sonny Raulston opened Court, led the Pledge of Allegiance to the Flag of the United States of America, and Hank McGhee gave the invocation.

835

(1)
Public Hearing
Growth
Management
Plan

(2)
Public Hearing

(3)
Opening Of
Meeting

(4)
Roll Call

Present and presiding were the following Commissioners: **Randolph, Thomas, Jenkins, Maples, Bledsoe, Masingo, Duff, Park, and Harold (9)**

Thereupon **Chairman Bledsoe** announced the presence of a quorum. Also present were the **Honorable George Miller**, County Executive, and **Harvey Sproul**, County Attorney.

(5)
Motion passed
to adopt agenda

Chairman Bledsoe requested the August 2, 1999 agenda be adopted.

A motion was made by **Commissioner Park** with a second by **Commissioner Harold** to adopt the agenda as presented.

Upon voice vote the motion was **passed** unanimously.

(6)
Minutes
Adopted for
July 6, 1999

Chairman Bledsoe requested the minutes of July 6, 1999 be read and accepted.

A Motion was made by **Commissioner Park** with second by **Commissioner Harold** to accept the minutes of July 6, 1999.

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

(7)
Audience
Comments on
Agenda Items

Chairman Bledsoe asked for any visitor wishing to address the commission regarding items on the planned agenda to come forward.

No one came forward.

Chairman Bledsoe asked for any visitor wishing to address the commission regarding items not on the agenda.

No one came forward.

(8)
Audience
Comments on
Non-Agenda
Items

Thereupon no other visitors wished to address the commission, **Chairman Bledsoe** introduced Ms. Tina Jerome and recognized her service in Loudon with the Soil Conservation District.

(9)
Report on
Hickory Creek
Rd./Hwy. 70
project

County Executive George Miller asked Mr. Russ Newman to give an update on the Hwy. 70/Hickory Creek Road Project. Mr. Newman reported that the county has been approved for a Highway Safety Grant of \$50,000 for this project. The engineering fees for the entire are estimated at \$228,000. There is no money available needed to proceed with this project. In conversations Mr. Newman has had with the Regional Administrator of TDOT, the administrator had indicated a possible commitment of discretionary funding, if available in this year's budget, which would provide funding to do the Hwy. 70 portion of the project. Since that time these funds have been frozen. Mr. Newman suggested that if these discretionary funds do not become available, the county proceed with the Hickory Creek Road alignment. A conceptual design for this project is available at the Planning Office.

Executive Miller reported that there is a possibility the joint meeting between Loudon County and the City of Loudon scheduled for Tuesday, August 3, 1999 may be postponed. You will be contacted if this meeting is postponed.

Nancy Richesin, Director of Budgets and Accounts, requested consideration of adoption of A Resolution Making Appropriation For The Various Funds, Departments, Institutions, Offices and Agencies Of Loudon County, Tennessee, For The Year Beginning July 1, 1999 And Ending June 30, 2000. Commissioner Duff requested each fund be voted on individually.

(10)
Motion passed
to adopt
General Fund

A motion was made by **Commissioner Park** with a second by **Commissioner Jenkins** to adopt and approve the General Fund portion of the resolution at \$7,623,895.

Upon roll call vote the following commissioners voted Aye: **Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9).**

Thereupon the chairman announced the motion **Passed. (9-0)**

(1)
Motion passed
to adopt
Recycl/Conv.
Cnt

A motion was made by Commissioner Park with a second by Commissioner Harold to adopt and approve the Recycling/Conv. Cntrs portion of the resolution at \$276,000. Upon roll call vote the following commissioners voted Aye: Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9). Thereupon the chairman announced the motion Passed. (9-0)

(12)
Motion passed
to adopt
Recycl/Conv.
Cnt

A motion was made by Commissioner Park with a second by Commissioner Maples to adopt and approve the Gen. Purpose School Fund portion of the resolution at \$21,331,530. Upon roll call vote the following commissioners voted Aye: Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9). Thereupon the chairman announced the motion Passed. (9-0) Commissioners Masingo and Duff declared a statement of conflict of interest before their vote.

(13)
Motion passed
to adopt Gen.
Purp. School
Fund

A motion was made by Commissioner Park with a second by Commissioner Harold to adopt and approve the Highway/Roads Fund portion of the resolution at \$2,029,400. Upon roll call vote the following commissioners voted Aye: Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9). Thereupon the chairman announced the motion Passed. (9-0)

(14)
Motion passed
School Fed.
Proj. Fund

A motion was made by Commissioner Park with a second by Commissioner Maples to adopt and approve the School Federal Prj. Fund portion of the resolution at \$818,617. Upon roll call vote the following commissioners voted Aye: Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9). Thereupon the chairman announced the motion Passed. (9-0)

(15)
Motion passed
to adopt Gen,
Purp. School
Fund

A motion was made by Commissioner Park with a second by Commissioner Thomas to adopt and approve the General Debt Fund portion of the resolution at \$2,500,000. Upon roll call vote the following commissioners voted Aye: Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9). Thereupon the chairman announced the motion Passed. (9-0)

(16)
Motion passed
to adopt Rural
Debt Fund

A motion was made by Commissioner Park with a second by Commissioner Jenkins to adopt and approve the Rural Debt Fund portion of the resolution at \$300,000. Upon roll call vote the following commissioners voted Aye: Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9). Thereupon the chairman announced the motion Passed. (9-0)

(17)
Motion passed
to adopt Law
Library Fund

A motion was made by Commissioner Park with a second by Commissioner Masingo to adopt and approve the Law Library Fund portion of the resolution at \$20,000. Upon roll call vote the following commissioners voted Aye: Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9). Thereupon the chairman announced the motion Passed. (9-0)

(18)
Motion passed
to adopt Lenoir
City School
Fund

A motion was made by Commissioner Park with a second by Commissioner Jenkins to adopt and approve the Lenoir City School Fund portion of the resolution at \$2,800,000. Upon roll call vote the following commissioners voted Aye: Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9). Thereupon the chairman announced the motion Passed. (9-0)
Resolution # 080299, Exhibit A

Ms. Richesin requested consideration of adopting a Resolution Fixing The Tax Levy In Loudon County, Tennessee For The Fiscal Year Beginning July 1, 1999.

A motion was made by Commissioner Park with a second by Commissioner Randolph to adopt this resolution as read. Upon roll call vote the following commissioners voted Aye: Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9). Thereupon the chairman announced the motion Passed. (9-0)
Resolution # 080299, Exhibit B

(19)
Motion passed
to adopt Tax
Levy

837

(20)
Motion passed
to adopt final
Amendments to
1998-1999
budget

Ms. Richesin requested approval for the final amendments and adjustments for June 30, 1999 for Highway Funds, School Funds and County General Funds
A motion was made by **Commissioner Park** with a second by **Commissioner Harold** to accept these final entries.
Upon roll call vote the following commissioners voted Aye: **Randolph, Thomas, Maples, Jenkins, Masingo, Bledsoe, Duff, Park and Harold (9)**.
Thereupon the chairman announced the motion **Passed. (9-0)**

(21)
Motion passed
to rezone
Lakeside Dr.
property

Mr. Russ Newman, Office of Planning and Community Development, requested discussion and possible action on the following item referred to the county commission by the planning commission:

- 1) Rezoning request in the planning region for property on 3209 Lakeside Drive, located in the Sixth Legislative District, referenced by Tax Map 24, Parcel 65.00, from A-2, Rural Residential District, to R-1, Suburban Residential District –
Robert White

A motion was made by **Commissioner Harold** with a second by **Commissioner Jenkins** to deny rezoning of this property.

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

Resolution # 080299, Exhibit C

(22)
Motion passed
to approve
request by
BellSouth

Mr. Pat Phillips, Loudon County Economic Development Agency, requested consideration of a request by BellSouth to swap easement properties. This request has been approved by the Blair Bend Industrial Committee and the Economic Development Committee.

A motion was made by **Commissioner Park** with a second by **Commissioner Maples** to approve this request.

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

(23)
Motion to
request
allowance to
appeal in
Gillman Case

Attorney Sproul requested the commission's desire and permission to request allowance for an appeal in the Gillman case.

A motion was made by **Commissioner Randolph** with a second by **Commissioner Thomas** to request allowance for an appeal in this case.

(24)
Motion passed
to allow Harry
Gillman to
speak

A motion was made by **Commissioner Maples** with a second by **Commissioner Harold** to waive the meeting rules and allow **Mr. Harry Gillman** to speak on this matter.

Upon voice vote the motion **passed**.

Mr. Gillman came forward and spoke regarding this case.

(25)
Motion failed to
request appeal
in Gillman case

Chairman Bledsoe asked for a vote on the original motion to request allowance for an appeal in this case.

Upon roll call vote the following commissioners voted Aye: **Randolph, Thomas and Bledsoe, (3)**.

The Following Commissioners voted Nay: Maples, Jenkins, Duff, Masingo Park and Harold (6).

Thereupon the chairman announced the motion **Failed. (3-6)**

(26)
Building
Commissioner's
Report

Doug Lawrence, Building Commissioner, reported the totals for May 1999:

Permits issued:	32	Est. Value:	\$1,403,500
Amount collected:	\$2,573	New taxes:	\$11,800

Don Palmer, Road Commissioner, had no report.

838

Howard Luttrell, Purchasing Agent, announce that there will be a Purchasing Committee Meeting on August 9th at 6:00 p.m.

A **Motion** was made by **Commissioner Masingo** with a second by **Commissioner Harold** to approve the following Notaries:

Jean M. King

Betty S. Easton

Nora Lee Watkins

The motion **Passed** unanimously upon voice vote.

There being no further business. a **Motion** being duly made and seconded, the August 2, 1999 meeting stood adjourned at 8:30 p.m.


CHAIRMAN

ATTEST:


COUNTY COURT CLERK


COUNTY EXECUTIVE

**A RESOLUTION MAKING APPROPRIATION FOR THE
VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS,
OFFICES AND AGENCIES OF LOUDON COUNTY,
TENNESSEE, FOR THE YEAR BEGINNING JULY 1,
1999 AND ENDING JUNE 30, 2000**

RESOLUTION # 080299 EXHIBIT # A

SECTION 1. BE IT RESOLVED,

by the Board of County Commissioners of Loudon County, Tennessee assembled in session on the 2nd day of August 1999, that in the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Loudon County, Tennessee for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 1999 and ending June 30, 2000, according to the following schedules

❖ COUNTY GENERAL FUND	\$7,623,895
❖ RECYCLING/CONV. CTRS	\$276,000
❖ GEN. PURPOSE SCHOOL FUND	\$21,331,530
❖ HIGHWAY/ROADS FUND	\$2,029,400
❖ SCHOOL FEDERAL PRJ.FUND	\$818,617
❖ GENERAL DEBT FUND	\$2,500,000
❖ RURAL DEBT FUND	\$300,000
❖ LAW LIBRARY	\$20,000
❖ LENOIR CITY SCHOOL FUND	\$2,800,000

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds with the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted expenditures out of commissions and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff, may be made for such purposes and in such amount as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted in to the General Fund as provided by law.

BE IT FUTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T.C.A. operated under provisions of Section 8-22-104. T.C.A. provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, *that any amendments to the budget shall be approved as provided in Section 5-9-407, T.C.A.*

One Copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee and one copy with each divisional or

department head concerned authorizing transfer from one fund to another, but shall apply solely to transfers from one fund to another.

SECTION 4. BE IT FURTHER RECOLVED, that any appropriations made by this resolution which cover the same purpose for which specific appropriations is made by stature, is made in lieu of but not in addition to said statutory appropriations. The salary wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amount authorized by existing law or as set for in the estimated of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office agency, institution, division or department for the year ending June 30, 1999. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commission providing for appropriations in addition to those made by the Budget Appropriation resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the Sate Director of Local Finance after its adoption as provided by Section 9-21-403, T.C.A.

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and the County Clerk are hereby authorized to borrow money on revenue anticipate notes, provided such notes are first approved by the director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 1999-2000 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriation of each individual fund and shall be used only to pay expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable section of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2000.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 1998 and prior years and the interest and penalty hereon collected during the Year ending June 30, 1998 shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 1998. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the and of the year June 30, 2000.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commission which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that the 3-cent (three-cent) gasoline tax be pledged for repayment of outstanding bonds and notes issued for capital and road improvement by the County Highway Department.

SECTION 11. BE IT FURTHER RESOLVED, that the portion of BEP (Better Education Program) State Funding be pledged for the repayment of outstanding capital outlay notes issued for school improvements.

SECTION 12. BE IT FURTHER RESOLVED, that 50% of the Hotel/Motel Tax collections be designated for the promotion of countywide tourism; 25% be designated to the Highway Fund for operational purposes; and 25% remain the County General Fund.

SECTION 13. BE IT FURTHER RESOLVED, that all monies received from a Severance Tax be placed in the Highway Fund for operational purposes.

SECTION 14. BE IT FURTHER RESOLVED, that the Recycling and Convenience Center's operational expenses shall be supported by transfers of revenue from the County General Fund # 101-55720.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 1999. This resolution shall be spread upon the minutes of the Board of County Commission.

PASSED THIS 2nd DAY OF AUGUST, 1999.



ROY BLEDSOE, COUNTY CHAIRMAN

ATTEST:



RILEY D. WAMPLER, COUNTY CLERK

APPROVED:



**GEORGE M. MILLER COUNTY
EXECUTIVE**

**RESOLUTION FIXING THE TAX LEVY IN LOUDON COUNTY
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 1999**

RESOLUTION # 080299 EXHIBIT # B

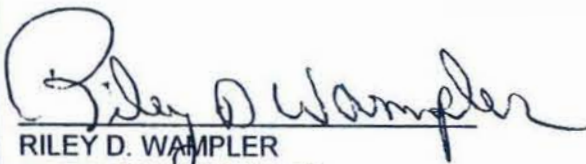
SECTION 1: BE IT RESOLVED, that the **LOUDON COUNTY BOARD OF COMMISSIONERS OF LOUDON COUNTY, TENNESSEE** assembled in regular session on the 2nd day of August 1999, that the combined property tax rate for Loudon County, Tennessee for the fiscal year beginning July 1, 1999 shall be \$2.09 on each \$100 of taxable property with in the boundaries of the City of Lenoir City and \$2.11 on each of the \$100 of taxable property in Loudon City, Philadelphia, Greenback and Rural Loudon County which levy is to provide revenue for each of the following funds and otherwise conform to the following:

	AREA WITHIN THE BOUNDARIES OF LENOIR CITY	PHILADELPHIA GREENBACK LOUDON CITY & RURAL LOUDN
FUND		
COUNTY GENERAL FUND	\$ 0.70	\$ 0.70
GENERAL PURPOSE SCHOOL FUND	\$ 1.07	\$ 1.07
BOND DEBT FUND	\$ 0.23	\$ 0.23
HIGHWAY FUND	\$ 0.04	\$ 0.04
CAPITAL IMPROVEMENTS FUND	\$ 0.05	\$ 0.05
RURAL SCHOOL BOND FUND	\$ -	\$ 0.02
TOTAL	\$ 2.09	\$ 2.11

SECTION 2. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Loudon County Commission.

Passes this 2nd day of August, 1999.


GEORGE M. MILLER
COUNTY EXECUTIVE


RILEY D. WAMPLER
COUNT COURT CLERK

1999 - 2000

Budget

Loudon County Schools

843A

630 Loudon		AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 1999				
ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	(1)	(2)	(3)	(4)	(5)
		TOTAL	GENERAL	FEDERAL		
		ALL FUNDS	PURPOSE FUND 141	PROJECTS FUND 142	FUND	FUND
1	ESTIMATED REVENUES AND OTHER SOURCES					1
2	40000 Local Taxes	6,457,000	6,457,000		0	0 2
3	41000 Licenses & Permits	0	0		0	0 3
4	43000 Charges for Current Services	562,000	562,000		0	0 4
5	44000 Other Local Revenues	80,000	80,000		0	0 5
6	46500 State Education Funds	13,240,000	13,240,000		0	0 6
7	46800 Other State Revenues	853,000	853,000		0	0 7
8	47100 Federal Funds Received Thru State	1,651,031	681,500	969,531	0	0 8
9	47600 Direct Federal Revenues	0	0	0	0	0 9
10	49000 Other Sources	0	0	0	0	0 10
11						11
12	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	22,843,031	21,873,500	969,531	0	0 12
13						13
14	30000 Reserves and/or Fund Balances	5,292,093	5,287,247	4,846	0	0 14
15						15
16	TOTAL AVAILABLE FUNDS	28,135,124	27,160,747	974,377	0	0 16
17						17
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34						34
35						35
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41						41
42						42

843 B

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	(1)	(2)	(3)	(4)	
			TOTAL	GENERAL	FEDERAL		
			ALL	PURPOSE	PROJECTS	FUND	FUND
			FUNDS	FUND 141	FUND 142		
1		EXPENDITURES (APPROPRIATIONS)					1
2		Instruction					2
3	71100	Regular Instruction Program.	12,332,421	11,808,000	524,421	0	0 3
4	71200	Special Education Program.	1,592,092	1,310,500	281,592	0	0 4
5	71300	Vocational Education Program.	1,249,885	1,187,200	62,685	0	0 5
6	71400	Student Body Education Program.	0	0	0	0	0 6
7	71600	Adult Education Program.	0		0	0	0 7
8	71900	Other.	0	0	0	0	0 8
9		Support Services					9
10	72110	Attendance	38,780	38,780	0	0	0 10
11	72120	Health Services.	51,080	51,080	0	0	0 11
12	72130	Other Student Support.	442,020	441,520	500	0	0 12
13	72210	Regular Instruction Program.	1,097,833	997,200	100,633	0	0 13
14	72220	Special Education Program.	211,800	211,800	0	0	0 14
15	72230	Vocational Education Program.	30,205	24,505	5,700	0	0 15
16	72260	Adult Education Program.			0	0	0 16
17	72290	Other Programs.	0	0	0	0	0 17
18	72310	Board of Education.	375,765	375,765	0	0	0 18
19	72320	Office of Superintendent.	178,100	178,100	0	0	0 19
20	72410	Office of Principal.	751,900	751,900	0	0	0 20
21	72510	Fiscal Services.	32,553	32,553	0	0	0 21
22	72610	Operation of Plant.	1,376,800	1,376,800	0	0	0 22
23	72620	Maintenance of Plant.	220,000	220,000	0	0	0 23
24	72710	Transportation.	943,000	943,000	0	0	0 24
25	72810	Central and Other.	0	0	0	0	0 25
26		Operation of Non-Instructional Services					26
27	73100	Food Service.	1,301,053	1,301,053	0	0	0 27
28	73300	Community Services.	50,000	50,000	0	0	0 28
29	78100	Regular Capital Outlay.	35,000	35,000	0	0	0 29
30	81300	Education Debt Services.	461,000	461,000	0	0	0 30
31	91300	Education Capital Projects.	0	0	0	0	0 31
32	99000	Other Uses (Transfers).	0	0	0	0	0 32
33							33
34							34
35		TOTAL EXPENDITURES	22,765,087	21,795,756	969,331	0	0 35
36		*Check should be 0	0		0	0	0 36
37							37
38							38
39							39
40							40

843C

	ACCOUNT NO.	REVENUES	(1)	(2)	(3)	(4)	(5)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND
1		Local Taxes					1
2	40100	County Property Taxes					2
3	40110	Current Property Tax	4,240,000	4,240,000	0	0	0 3
4	40115	Discount on Property Taxes	0	0	0	0	0 4
5	40120	Trustee's Collections - Prior Year	75,000	75,000	0	0	0 5
6	40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	37,000	37,000	0	0	0 6
7	40140	Interest & Penalty	18,000	18,000	0	0	0 7
8	40150	Pick-up Taxes	0	0	0	0	0 8
9	40161	Payments in Lieu of Taxes - T.V.A.	0	0	0	0	0 9
10	40162	Payments in Lieu of Taxes - Local Utilities	0	0	0	0	0 10
11	40163	Payments in Lieu of Taxes - Other	11,500	11,500	0	0	0 11
12	40200	County Local Option Taxes					12
13	40210	Local Option Sales Tax	2,000,000	2,000,000	0	0	0 13
14	40220	Hotel/Motel Tax	0	0	0	0	0 14
15	40230	Local Amusement Tax	0	0	0	0	0 15
16	40240	Wheel Tax	0	0	0	0	0 16
17	40270	Business Tax	32,500	32,500	0	0	0 17
18	40280	Mineral Severance Tax	0	0	0	0	0 18
19	40290	Other County Local Option Tax	0	0	0	0	0 19
20	40300	Statutory Local Taxes					20
21	40320	Bank Excise Tax	43,000	43,000	0	0	0 21
22	40330	Wholesale Beer Tax	0	0	0	0	0 22
23	40340	Coal Severance Tax	0	0	0	0	0 23
24	40390	Other Statutory Local Taxes	0	0	0	0	0 24
25							25
26	40100	Total County Taxes	6,457,000	6,457,000	0	0	0 26
27							27
28	40600	City/Special School District Property Taxes					28
29	40610	Current Property Tax	0	0	0	0	0 29
30	40620	Prior Year's Property Tax	0	0	0	0	0 30
31	40630	Interest & Penalty	0	0	0	0	0 31
32	40640	Pick-up Taxes	0	0	0	0	0 32
33	40650	Payments in Lieu of Taxes	0	0	0	0	0 33
34	40700	City Local Option Taxes					34
35	40710	Local Option Sales Tax	0	0	0	0	0 35
36	40720	Hotel/Motel Tax	0	0	0	0	0 36
37	40730	Local Amusement Tax	0	0	0	0	0 37
38	40740	Business Tax	0	0	0	0	0 38
39							39
40	40600	Total City/Special School District Property Taxes	0	0	0	0	0 40
41							41
42	40000	Total Local Taxes	6,457,000	6,457,000	0	0	0 42

843D

ACCOUNT NO.		REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FUND	(5) FUND	
1	41000	Licenses and Permits						1
2	41100	Licenses						2
3	41110	Marriage Licenses	0	0	0	0	0	3
4	41150	Mobile Home Licenses	0	0	0	0	0	4
5	41590	Other Permits	0	0	0	0	0	5
6								6
7	41000	Total Licenses and Permits	0	0	0	0	0	7
8								8
9	43000	Charges for Current Services						9
10	43500	Education Charges						10
11	43511	Tuition - Regular Day Students	0	0	0	0	0	11
12	43512	Tuition - Adult Education	0	0	0	0	0	12
13	43513	Tuition - Summer School	0	0	0	0	0	13
14	43515	Tuition - Other State Systems	0	0	0	0	0	14
15	43516	Tuition - Out of State Systems	0	0	0	0	0	15
16	43517	Tuition - Other	0	0	0	0	0	16
17	43521	Lunch Payments - Children	0	0	0	0	0	17
18	43522	Lunch Payments - Adults	0	0	0	0	0	18
19	43523	Income from Breakfast	0	0	0	0	0	19
20	43524	Special Milk Sales	0	0	0	0	0	20
21	43525	A la Carte Sales	0	0	0	0	0	21
22	43531	Transportation Other State Systems	0	0	0	0	0	22
23	43532	Transportation Out-of-State Systems	0	0	0	0	0	23
24	43541	Contract for Adm. Services With Other LEA's ...	0	0	0	0	0	24
25	43542	Contract for Inst. Services With Other LEA's ...	0	0	0	0	0	25
26	43570	Receipts from Individual Schools	562,000	562,000	0	0	0	26
27	43581	Community Service Fees - Children (Day Care) ...	0	0	0	0	0	27
28	43582	Community Service Fees - Adults	0	0	0	0	0	28
29	43990	Other Charges for Services	0	0	0	0	0	29
30								30
31	43000	Total Charges for Current Services	562,000	562,000	0	0	0	31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

843 E

	ACCOUNT NO.	REVENUES	(1)	(2)	(3)	(4)	(5)
			TOTAL	GENERAL	FEDERAL		
			ALL	PURPOSE	PROJECTS		
			FUNDS	FUND 141	FUND 142	FUND	FUND
1	44000	Other Local Revenues					1
2	44100	Recurring Items					2
3	44110	Interest Earned	5,000	5,000	0	0	0 3
4	44120	Lease/Rentals	0	0	0	0	0 4
5	44130	Sale of Materials & Supplies	0	0	0	0	0 5
6	44160	Retirees' Insurance Payments	0	0	0	0	0 6
7	44170	Miscellaneous Refunds	75,000	75,000	0	0	0 7
8							8
9	44500	Nonrecurring Items					9
10	44510	Accrued Interest on Debt Issues	0	0	0	0	0 10
11	44520	Insurance Recovery	0	0	0	0	0 11
12	44530	Sale of Equipment	0	0	0	0	0 12
13	44540	Sale of Property	0	0	0	0	0 13
14	44550	Resale of Materials - T & I House	0	0	0	0	0 14
15	44560	Damages Recovered from Individuals	0	0	0	0	0 15
16	44570	Contributions & Gifts	0	0	0	0	0 16
17	44990	Other Local Revenue	0	0	0	0	0 17
18							18
19	44000	Total Other Local Revenues	80,000	80,000	0	0	0 19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
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843F

		(1)	(2)	(3)	(4)	(5)	
ACCOUNT NO.		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND	
1	46000	State of Tennessee					1
2	46500	State Education Funds					2
3	46511	Basic Education Program	12,500,000	12,500,000	0	0	3
4	46520	School Food Service	27,000	27,000	0	0	4
5	46550	Driver Education	3,000	3,000	0	0	5
6	46570	Literacy Coordination	0	0	0	0	6
7	46590	Other State Education Funds	54,000	54,000	0	0	7
8	46610	Career Ladder	409,000	409,000	0	0	8
9	46611	Career Ladder Evaluators and Special Contracts	0	0	0	0	9
10	46612	Career Ladder - Extended Contract	247,000	247,000	0	0	10
11	46720	Vocational Disadvantaged (V.I.P.)	0	0	0	0	11
12	46750	Vocational Workstudy	0	0	0	0	12
13	46760	Adult Vocational	0	0	0	0	13
14	46790	Other Vocational	0	0	0	0	14
15							15
16	46500	Total State Education Funds	13,240,000	13,240,000	0	0	16
17							17
18	46800	Other State Revenues					18
19	46820	Income Tax	49,000	49,000	0	0	19
20	46830	Beer Tax	22,000	22,000	0	0	20
21	46850	Mixed Drink Tax	2,000	2,000	0	0	21
22	46851	State Revenue Sharing - TVA	780,000	780,000	0	0	22
23	46980	Other State Grants	0	0	0	0	23
24	46990	Other State Revenues	0	0	0	0	24
25							25
26	46800	Total Other State Revenues	853,000	853,000	0	0	26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

843 G

530 Loudon

	ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FUND	(5) FUND	
1	47000	Federal Government						1
2	47100	Federal through State						2
3	47111	USDA School Lunch Program.	480,000	480,000	0	0	0	3
4	47113	Breakfast.	200,000	200,000	0	0	0	4
5	47114	USDA - Other.	1,500	1,500	0	0	0	5
6	47120	Adult Basic Education.	0	0	0	0	0	6
7	47131	Vocational Program Improvement.	62,685	0	62,685	0	0	7
8	47132	Vocational Consumer and Homemaking.	0	0	0	0	0	8
9	47133	Vocational Sex Bias.	0	0	0	0	0	9
10	47134	Vocational Displaced Homemakers.	0	0	0	0	0	10
11	47135	Community Based Organizations.	0	0	0	0	0	11
12	47139	Other Vocational.	0	0	0	0	0	12
13	47141	Title I.	476,448	0	476,448	0	0	13
14	47142	Title VI.	110,373	0	110,373	0	0	14
15	47143	Education of the Handicapped Act - IDEA.	281,592	0	281,592	0	0	15
16	47144	Education Edge.	0	0	0	0	0	16
17	47189	Title II.	19,002	0	19,002	0	0	17
18	47190	Title XX.	0	0	0	0	0	18
19	47210	Job Training Partnership Act.	0	0	0	0	0	19
20	47590	Other Federal Through State.	19,431	0	19,431	0	0	20
21								21
22	47100	Total Federal Through State	1,651,031	681,500	969,531	0	0	22
23								23
24								24
25								25
26	47600	Direct Federal Revenues						26
27	47630	Public Law 874 - Maintenance & Operation.	0	0	0	0	0	27
28	47640	ROTC Reimbursement.	0	0	0	0	0	28
29	47650	Energy Grant.	0	0	0	0	0	29
30	47670	Title VII - Bilingual Education.	0	0	0	0	0	30
31	47990	Other Direct Federal Revenues.	0	0	0	0	0	31
32								32
33	47600	Total Direct Federal Government	0	0	0	0	0	33
34								34
35	47000	Total Federal Government	1,651,031	681,500	969,531	0	0	35
36								36
37	140000	TOTAL REVENUES	22,843,031	21,873,500	969,531	0	0	37
38								38
39								39
40								40

843H

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4)		(5)	
					FUND		FUND	
1	49000	Other Sources						1
2	49100	Bond Proceeds.	0	0	0	0	0	2
3	49200	Note Proceeds.	0	0	0	0	0	3
4	49300	Proceeds from Capitalized Lease Obligations. . . .	0	0	0	0	0	4
5	49400	Proceeds of Refunding Bonds.	0	0	0	0	0	5
6	49800	Operating Transfers (complete schedule below) . .	0	0	0	0	0	6
7	49810	City General Fund Transfers (complete schedule below) .	0	0	0	0	0	7
8	49900	Residual Equity Transfers (complete schedule below)	0	0	0	0	0	8
9								9
10								10
11	49000	Total Other Sources	0	0	0	0	0	11
12								12
13								13
14	14100	TOTAL REVENUES AND OTHER SOURCES	22,843,031	21,873,500	969,531	0	0	14
15								15
16								16
17								17
18		SCHEDULE OF TRANSFERS						18
19								19
20	FUND #	PURPOSE	FROM FUND	TO FUND			AMOUNT	20
21								21
22						\$		22
23						\$		23
24						\$		24
25						\$		25
26						\$		26
27						\$		27
28						\$		28
29						\$		29
30						\$		30
31						\$		31
32						\$		32
33						\$		33
34						\$		34
35						\$		35
36						\$		36
37						\$		37
38						\$		38
39						\$		39
40						\$		40

843I

	ACCOUNT NO.	RESERVES AND/OR FUND BALANCES BEGINNING-OF-YEAR	(1)	(2)	(3)	(4)	(5)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND
1	34000	RESERVES AND/OR FUND BALANCE 6/30/1999					
2							
3		LOCAL RESERVES					
4	34210	Reserved for Unemployment Compensation	0	0	0	0	0
5	34220	Reserved for Vocational Projects	0	0	0	0	0
6	34230	Reserved for Food Service.	0	0	0	0	0
7	34250	Reserved for Vocational Building Maintenance	0	0	0	0	0
8	34290	Other Local Education Reserves	0	0	0	0	0
9							
10		STATE RESERVES					
11	34340	Reserved for Driver Education.	0	0	0	0	0
12	34379	Reserved for Career Ladder Extended Contract	11,312	11,312	0	0	0
13	34380	Reserved for Career Ladder Program	3,145	3,145	0	0	0
14	34381	Reserved for BEP Classroom	0	0	0	0	0
15	34382	Reserved for BEP Non-Classroom	60,664	60,664	0	0	0
16	34383	Reserved for Technology.	0	0	0	0	0
17	34384	Reserved for Education Edge.	0	0	0	0	0
18	34390	Other State Education Reserves	0	0	0	0	0
19							
20		FEDERAL RESERVES					
21	34410	Reserved for Title I	4,846		4,846	0	0
22	34420	Reserved for Title VI.	0	0	0	0	0
23	34430	Reserved for Education Handicapped Act - Fed.. . . .	0	0	0	0	0
24	34440	Other Federal Reserves	0	0	0	0	0
25							
26		DESIGNATED FUND BALANCE					
27	35110	Designated for Purpose #1.	0	0	0	0	0
28	35120	Designated for Purpose #2.	0	0	0	0	0
29	35130	Designated for Purpose #3.	0	0	0	0	0
30	35140	Designated for Purpose #4.	0	0	0	0	0
31	35150	Designated for Purpose #5.	0	0	0	0	0
32							
33	39000	Undesignated Fund Balance.	5,212,126	5,212,126	0	0	0
34							
35	30000	TOTAL RESERVES AND/OR FUND BALANCES 6/30/1999	5,292,093	5,287,247	4,846	0	0
36							
37		TOTAL AVAILABLE FUNDS	28,135,124	27,160,747	974,377	0	0
38							
39							
40							

843J

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FUND	(5) FUND
1	INSTRUCTION - 71000					1
2	REGULAR INSTRUCTION PROGRAM (71100)					2
3	71100 116 Teachers	8,160,998	7,810,000	350,998	0	3
4	71100 117 Career Ladder Program	260,000	260,000	0	0	4
5	71100 127 Career Ladder Extended Contracts	152,000	152,000	0	0	5
6	71100 128 Homebound Teachers	0	0	0	0	6
7	71100 162 Clerical Personnel	0	0	0	0	7
8	71100 163 Educational Assistants	688,062	663,000	25,062	0	8
9	71100 189 Other Salaries & Wages	81,000	81,000	0	0	9
10	71100 195 Substitute Teachers	80,900	78,000	2,900	0	10
11	71100 201 Social Security	575,995	558,000	17,995	0	11
12	71100 204 State Retirement	474,911	460,000	14,911	0	12
13	71100 206 Life Insurance	53,520	52,000	1,520	0	13
14	71100 207 Medical Insurance	731,821	700,000	31,821	0	14
15	71100 208 Dental Insurance	57,330	55,000	2,330	0	15
16	71100 210 Unemployment Compensation	9,000	9,000	0	0	16
17	71100 212 Employer Medicare	132,208	128,000	4,208	0	17
18	71100 299 Other Fringe Benefits	0	0	0	0	18
19	71100 336 Maintenance & Repair Services - Equipment	81,000	80,000	1,000	0	19
20	71100 356 Tuition	0	0	0	0	20
21	71100 399 Other Contracted Services	92,227	58,000	34,227	0	21
22	71100 429 Instructional Supplies & Materials	426,535	406,000	20,535	0	22
23	71100 449 Textbooks	160,000	160,000	0	0	23
24	71100 499 Other Supplies & Materials	10,000	10,000	0	0	24
25	71100 599 Other Charges	10,000	10,000	0	0	25
26	71100 722 Regular Instruction Equipment	94,914	78,000	16,914	0	26
27						27
28						28
29	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	12,332,421	11,808,000	524,421	0	29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

843K

		(1)	(2)	(3)	(4)	(5)
ACCOUNT NO.		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND
1	INSTRUCTION - 71000					1
2	SPECIAL EDUCATION PROGRAM (71200)					2
3	71200 116 Teachers	902,000	902,000	0	0	0 3
4	71200 117 Career Ladder Program	29,000	29,000	0	0	0 4
5	71200 127 Career Ladder Extended Contracts	22,000	22,000	0	0	0 5
6	71200 128 Homebound Teachers	0	0	0	0	0 6
7	71200 162 Clerical Personnel	0	0	0	0	0 7
8	71200 163 Educational Assistants	155,000	10,000	145,000	0	0 8
9	71200 189 Other Salaries & Wages	0	0	0	0	0 9
10	71200 195 Substitute Teachers	11,000	11,000	0	0	0 10
11	71200 201 Social Security	72,000	63,000	9,000	0	0 11
12	71200 204 State Retirement	56,800	52,000	4,800	0	0 12
13	71200 206 Life Insurance	11,700	8,500	3,200	0	0 13
14	71200 207 Medical Insurance	126,836	94,000	32,836	0	0 14
15	71200 208 Dental Insurance	12,200	9,000	3,200	0	0 15
16	71200 210 Unemployment Compensation	0	0	0	0	0 16
17	71200 212 Employer Medicare	17,200	15,000	2,200	0	0 17
18	71200 299 Other Fringe Benefits	0	0	0	0	0 18
19	71200 310 Contracts W/Other Public Agencies	1,000	1,000	0	0	0 19
20	71200 311 Contracts W/Other School Systems	0	0	0	0	0 20
21	71200 312 Contracts W/Private Agencies	0	0	0	0	0 21
22	71200 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 22
23	71200 356 Tuition	0	0	0	0	0 23
24	71200 399 Other Contracted Services	161,356	80,000	81,356	0	0 24
25	71200 429 Instructional Supplies & Materials	14,000	14,000	0	0	0 25
26	71200 449 Textbooks	0	0	0	0	0 26
27	71200 499 Other Supplies & Materials	0	0	0	0	0 27
28	71200 599 Other Charges	0	0	0	0	0 28
29	71200 725 Special Education Equipment	0	0	0	0	0 29
30						30
31	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	1,592,092	1,310,500	281,592	0	0 31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

8436

	ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND	
1		INSTRUCTION - 71000						1
2		VOCATIONAL EDUCATION PROGRAM (71300)						2
3	71300 116	Teachers	803,000	803,000	0	0	0	3
4	71300 117	Career Ladder Program	23,000	23,000	0	0	0	4
5	71300 127	Career Ladder Extended Contracts	9,000	9,000	0	0	0	5
6	71300 162	Clerical Personnel	0	0	0	0	0	6
7	71300 163	Educational Assistants	45,000	45,000	0	0	0	7
8	71300 189	Other Salaries & Wages	0	0	0	0	0	8
9	71300 195	Substitute Teachers	8,000	8,000	0	0	0	9
10	71300 201	Social Security	58,000	58,000	0	0	0	10
11	71300 204	State Retirement	50,000	50,000	0	0	0	11
12	71300 206	Life Insurance	6,000	6,000	0	0	0	12
13	71300 207	Medical Insurance	82,000	82,000	0	0	0	13
14	71300 208	Dental Insurance	6,500	6,500	0	0	0	14
15	71300 210	Unemployment Compensation	600	600	0	0	0	15
16	71300 212	Employer Medicare	13,000	13,000	0	0	0	16
17	71300 299	Other Fringe Benefits	0	0	0	0	0	17
18	71300 311	Contracts W/Other School Systems	0	0	0	0	0	18
19	71300 336	Maintenance & Repair Services - Equipment	4,500	3,500	1,000	0	0	19
20	71300 356	Tuition	0	0	0	0	0	20
21	71300 399	Other Contracted Services	19,600	19,600	0	0	0	21
22	71300 429	Instructional Supplies & Materials	87,500	60,000	27,500	0	0	22
23	71300 449	Textbooks	0	0	0	0	0	23
24	71300 499	Other Supplies & Materials	0	0	0	0	0	24
25	71300 599	Other Charges	1,200	0	1,200	0	0	25
26	71300 730	Vocational Instruction Equipment	26,785	0	26,785	0	0	26
27								27
28								28
29	71300	TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM	1,243,685	1,187,200	56,485	0	0	29
30								30
31								31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
40								40

843M

		(1)	(2)	(3)	(4)	(5)	
ACCOUNT NO.	EXPENDITURES	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142			
					FUND	FUND	
1	INSTRUCTION - 71000						1
2	STUDENT BODY EDUCATION PROGRAM (71400)						2
3							3
4	71400 189 Other Salaries & Wages.	0	0	0	0	0	4
5	71400 201 Social Security	0	0	0	0	0	5
6	71400 204 State Retirement	0	0	0	0	0	6
7	71400 206 Life Insurance.	0	0	0	0	0	7
8	71400 207 Medical Insurance	0	0	0	0	0	8
9	71400 206 Dental Insurance.	0	0	0	0	0	9
10	71400 210 Unemployment Compensation	0	0	0	0	0	10
11	71400 212 Employer Medicare.	0	0	0	0	0	11
12	71400 299 Other Fringe Benefits	0	0	0	0	0	12
13	71400 399 Other Contracted Services	0	0	0	0	0	13
14	71400 429 Instructional Supplies and Materials.	0	0	0	0	0	14
15	71400 449 Textbooks	0	0	0	0	0	15
16	71400 499 Other Supplies & Materials.	0	0	0	0	0	16
17	71400 599 Other Charges	0	0	0	0	0	17
18	71400 790 Other Equipment	0	0	0	0	0	18
19							19
20	71400 TOTAL EXPEND. FOR STUDENT BODY ED. PROG.	0	0	0	0	0	20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
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843N

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FUND	(5) FUND
1	INSTRUCTION - 71000					1
2	ADULT EDUCATION PROGRAM (71600)					2
3	71600 116 Teachers.....	0	0	0	0	0 3
4	71600 117 Career Ladder Program.....	0	0	0	0	0 4
5	71600 127 Career Ladder Extended Contracts.....	0	0	0	0	0 5
6	71600 189 Other Salaries & Wages.....	0	0	0	0	0 6
7	71600 201 Social Security.....	0	0	0	0	0 7
8	71600 204 State Retirement.....	0	0	0	0	0 8
9	71600 206 Life Insurance.....	0	0	0	0	0 9
10	71600 207 Medical Insurance.....	0	0	0	0	0 10
11	71600 208 Dental Insurance.....	0	0	0	0	0 11
12	71600 210 Unemployment Compensation.....	0	0	0	0	0 12
13	71600 212 Employer Medicare.....	0	0	0	0	0 13
14	71600 299 Other Fringe Benefits.....	0	0	0	0	0 14
15	71600 336 Maintenance & Repair Services - Equipment.....	0	0	0	0	0 15
16	71600 399 Other Contracted Services.....	0	0	0	0	0 16
17	71600 429 Instructional Supplies and Materials.....	0	0	0	0	0 17
18	71600 449 Textbooks.....	0	0	0	0	0 18
19	71600 499 Other Supplies & Materials.....	0	0	0	0	0 19
20	71600 599 Other Charges.....	0	0	0	0	0 20
21	71600 790 Other Equipment.....	0	0	0	0	0 21
22						22
23	71600 TOTAL EXPENDITURES FOR ADULT ED. PROGRAM	0	0	0	0	0 23
24						24
25						25
26						26
27	INSTRUCTION - 71000					27
28	OTHER (71900)					28
29						29
30	71900 448 T & I Construction Materials.....	0	0	0	0	0 30
31	71900 599 Other Charges.....	0	0	0	0	0 31
32						32
33	71900 TOTAL EXPENDITURES FOR OTHER	0	0	0	0	0 33
34						34
35	71000 TOTAL INSTRUCTIONAL EXPENDITURES	15,168,198	14,305,700	862,498	0	0 35
36						36
37						37
38						38
39						39
40						40

8430

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
		TOTAL	GENERAL	FEDERAL			
		ALL	PURPOSE	PROJECTS			
		FUNDS	FUND 141	FUND 142	FUND	FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	ATTENDANCE (72110)						3
4							4
5	72110 105 Supervisor/Director.	0	0	0	0	0	5
6	72110 117 Career Ladder Program.	0	0	0	0	0	6
7	72110 127 Career Ladder Extended Contracts.	0	0	0	0	0	7
8	72110 130 Social Workers.	0	0	0	0	0	8
9	72110 162 Clerical Personnel.	0	0	0	0	0	9
10	72110 189 Other Salaries & Wages.	0	0	0	0	0	10
11	72110 201 Social Security	0	0	0	0	0	11
12	72110 204 State Retirement.	0	0	0	0	0	12
13	72110 206 Life Insurance.	0	0	0	0	0	13
14	72110 207 Medical Insurance.	0	0	0	0	0	14
15	72110 208 Dental Insurance.	0	0	0	0	0	15
16	72110 210 Unemployment Compensation	0	0	0	0	0	16
17	72110 212 Employer Medicare.	0	0	0	0	0	17
18	72110 299 Other Fringe Benefits	0	0	0	0	0	18
19	72110 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	19
20	72110 355 Travel	4,000	4,000	0	0	0	20
21	72110 399 Other Contracted Services	19,880	19,880	0	0	0	21
22	72110 499 Other Supplies & Materials.	500	500	0	0	0	22
23	72110 599 Other Charges	14,400	14,400	0	0	0	23
24	72110 704 Attendance Equipment.	0	0	0	0	0	24
25							25
26							26
27	72110 TOTAL EXPENDITURES FOR ATTENDANCE	38,780	38,780	0	0	0	27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
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843P

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	HEALTH SERVICES (72120)					3
4						4
5	72120 131 Medical Personnel	26,600	26,600	0	0	5
6	72120 189 Other Salaries & Wages			0	0	6
7	72120 201 Social Security	1,700	1,700	0	0	7
8	72120 204 State Retirement	1,500	1,500	0	0	8
9	72120 206 Life Insurance	350	350	0	0	9
10	72120 207 Medical Insurance	2,500	2,500	0	0	10
11	72120 208 Dental Insurance	300	300	0	0	11
12	72120 210 Unemployment Compensation			0	0	12
13	72120 212 Employer Medicare	400	400	0	0	13
14	72120 299 Other Fringe Benefits	0	0	0	0	14
15	72120 336 Maintenance & Repair Services - Equipment	0	0	0	0	15
16	72120 355 Travel			0	0	16
17	72120 399 Other Contracted Services	16,730	16,730	0	0	17
18	72120 413 Drugs & Medical Supplies	1,000	1,000	0	0	18
19	72120 499 Other Supplies & Materials			0	0	19
20	72120 599 Other Charges	0	0	0	0	20
21	72120 735 Health Equipment	0	0	0	0	21
22						22
23						23
24	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	51,080	51,080	0	0	24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
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843Q

	ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND	
1		SUPPORT SERVICES - 72000						1
2		STUDENTS (72100)						2
3		OTHER STUDENT SUPPORT (72130)						3
4	72130 117	Career Ladder Program	6,000	6,000	0	0	0	4
5	72130 123	Guidance Personnel	287,000	287,000	0	0	0	5
6	72130 124	Psychological Personnel	0	0	0	0	0	6
7	72130 127	Career Ladder - Extended Contracts	4,000	4,000	0	0	0	7
8	72130 130	Social Workers	0	0	0	0	0	8
9	72130 135	Assessment Personnel	0	0	0	0	0	9
10	72130 161	Secretary(s)	0	0	0	0	0	10
11	72130 162	Clerical Personnel	43,500	43,500	0	0	0	11
12	72130 164	Attendants	0	0	0	0	0	12
13	72130 189	Other Salaries & Wages	19,900	19,900	0	0	0	13
14	72130 201	Social Security	22,320	22,320	0	0	0	14
15	72130 204	State Retirement	19,700	19,700	0	0	0	15
16	72130 206	Life Insurance	2,000	2,000	0	0	0	16
17	72130 207	Medical Insurance	22,000	22,000	0	0	0	17
18	72130 208	Dental Insurance	2,100	2,100	0	0	0	18
19	72130 210	Unemployment Compensation	0	0	0	0	0	19
20	72130 212	Employer Medicare	5,000	5,000	0	0	0	20
21	72130 299	Other Fringe Benefits	0	0	0	0	0	21
22	72130 322	Evaluation & Testing	8,000	8,000	0	0	0	22
23	72130 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	23
24	72130 355	Travel	0	0	0	0	0	24
25	72130 399	Other Contracted Services	500	0	500	0	0	25
26	72130 499	Other Supplies & Materials	0	0	0	0	0	26
27	72130 599	Other Charges	0	0	0	0	0	27
28	72130 790	Other Equipment	0	0	0	0	0	28
29								29
30								30
31	72130	TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	442,020	441,520	500	0	0	31
32								32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
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843R

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4)	(5)	
					FUND	FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	REGULAR INSTRUCTION PROGRAM (72210)						3
4							4
5	72210 105 Supervisor/Director	170,294	141,600	28,694	0	0	5
6	72210 117 Career Ladder Program	9,000	9,000	0	0	0	6
7	72210 126 Career Ladder Evaluators	0	0	0	0	0	7
8	72210 127 Career Ladder Extended Contracts	12,000	12,000	0	0	0	8
9	72210 129 Librarian(s)	295,000	295,000	0	0	0	9
10	72210 132 Material Supervisor(s)	0	0	0	0	0	10
11	72210 136 Audiovisual Personnel	0	0	0	0	0	11
12	72210 137 Education Media Personnel	0	0	0	0	0	12
13	72210 138 Instructional Computer Personnel	33,000	33,000	0	0	0	13
14	72210 161 Secretary(s)	170,860	160,000	10,860	0	0	14
15	72210 162 Clerical Personnel	0	0	0	0	0	15
16	72210 163 Educational Assistants	0	0	0	0	0	16
17	72210 189 Other Salaries & Wages	25,000	25,000	0	0	0	17
18	72210 196 In-Service Training	0	0	0	0	0	18
19	72210 201 Social Security	45,952	43,500	2,452	0	0	19
20	72210 204 State Retirement	33,708	32,000	1,708	0	0	20
21	72210 206 Life Insurance	5,200	5,200	0	0	0	21
22	72210 207 Medical Insurance	58,000	58,000	0	0	0	22
23	72210 208 Dental Insurance	4,700	4,700	0	0	0	23
24	72210 210 Unemployment Compensation	0	0	0	0	0	24
25	72210 212 Employer Medicare	10,774	10,200	574	0	0	25
26	72210 299 Other Fringe Benefits	0	0	0	0	0	26
27	72210 308 Consultants	23,002	4,000	19,002	0	0	27
28	72210 336 Maintenance & Repair Services - Equipment	5,000	5,000	0	0	0	28
29	72210 355 Travel	14,000	8,000	6,000	0	0	29
30	72210 399 Other Contracted Services	50,000	50,000	0	0	0	30
31	72210 432 Library Books/Media	35,000	35,000	0	0	0	31
32	72210 437 Periodicals	0	0	0	0	0	32
33	72210 457 In-Service/Staff Development	94,138	65,000	29,138	0	0	33
34	72210 499 Other Supplies & Materials	1,905	1,000	905	0	0	34
35	72210 599 Other Charges	0	0	0	0	0	35
36	72210 790 Other Equipment	1,300	0	1,300	0	0	36
37							37
38							38
39	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	1,097,833	997,200	100,633	0	0	39
40							40

8435

	ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
			TOTAL	GENERAL	FEDERAL			
			ALL	PURPOSE	PROJECTS	FUND	FUND	
			FUNDS	FUND 141	FUND 142			
1		SUPPORT SERVICES - 72000						1
2		INSTRUCTIONAL STAFF (72200)						2
3		SPECIAL EDUCATION PROGRAM (72220)						3
4								4
5	72220 105	Supervisor/Director	58,400	58,400	0	0	0	5
6	72220 117	Career Ladder Program	3,000	3,000	0	0	0	6
7	72220 124	Psychological Personnel	104,000	104,000	0	0	0	7
8	72220 126	Career Ladder Evaluators	0	0	0	0	0	8
9	72220 127	Career Ladder Extended Contracts	0	0	0	0	0	9
10	72220 135	Assessment Personnel	0	0	0	0	0	10
11	72220 161	Secretary(s)	0	0	0	0	0	11
12	72220 162	Clerical Personnel	0	0	0	0	0	12
13	72220 189	Other Salaries & Wages	0	0	0	0	0	13
14	72220 196	In-Service Training	0	0	0	0	0	14
15	72220 201	Social Security	6,650	6,650	0	0	0	15
16	72220 204	State Retirement	4,200	4,200	0	0	0	16
17	72220 206	Life Insurance	800	800	0	0	0	17
18	72220 207	Medical Insurance	10,000	10,000	0	0	0	18
19	72220 208	Dental Insurance	700	700	0	0	0	19
20	72220 210	Unemployment Compensation	0	0	0	0	0	20
21	72220 212	Employer Medicare	1,550	1,550	0	0	0	21
22	72220 299	Other Fringe Benefits	0	0	0	0	0	22
23	72220 308	Consultants	0	0	0	0	0	23
24	72220 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	24
25	72220 355	Travel	7,500	7,500	0	0	0	25
26	72220 399	Other Contracted Services	15,000	15,000	0	0	0	26
27	72220 457	In-Service/Staff Development	0	0	0	0	0	27
28	72220 499	Other Supplies & Materials	0	0	0	0	0	28
29	72220 599	Other Charges	0	0	0	0	0	29
30	72220 790	Other Equipment	0	0	0	0	0	30
31								31
32	72220	TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	211,800	211,800	0	0	0	32
33								33
34								34
35								35
36								36
37								37
38								38
39								39
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843T

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FUND	(5) FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	VOCATIONAL EDUCATION (72230)						3
4							4
5	72230 105 Supervisor/Director	0	0	0	0	0	5
6	72230 117 Career Ladder Program	0	0	0	0	0	6
7	72230 126 Career Ladder Evaluators	0	0	0	0	0	7
8	72230 127 Career Ladder Extended Contracts	0	0	0	0	0	8
9	72230 161 Secretary(s)	12,000	12,000	0	0	0	9
10	72230 162 Clerical Personnel	0	0	0	0	0	10
11	72230 189 Other Salaries & Wages	0	0	0	0	0	11
12	72230 196 In-Service Training	0	0	0	0	0	12
13	72230 201 Social Security	750	750	0	0	0	13
14	72230 204 State Retirement	150	150	0	0	0	14
15	72230 206 Life Insurance	210	210	0	0	0	15
16	72230 207 Medical Insurance	2,500	2,500	0	0	0	16
17	72230 208 Dental Insurance	220	220	0	0	0	17
18	72230 210 Unemployment Compensation	0	0	0	0	0	18
19	72230 212 Employer Medicare	175	175	0	0	0	19
20	72230 299 Other Fringe Benefits	0	0	0	0	0	20
21	72230 308 Consultants	0	0	0	0	0	21
22	72230 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	22
23	72230 355 Travel	5,700	4,000	1,700	0	0	23
24	72230 399 Other Contracted Services	0	0	0	0	0	24
25	72230 457 In-Service/Staff Development	8,500	4,500	4,000	0	0	25
26	72230 499 Other Supplies & Materials	0	0	0	0	0	26
27	72230 599 Other Charges	0	0	0	0	0	27
28	72230 790 Other Equipment	0	0	0	0	0	28
29							29
30	72230 TOTAL EXPENDITURES FOR VOCATIONAL EDUC.	30,205	24,505	5,700	0	0	30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

8430

	ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND	
1		SUPPORT SERVICES - 72000						1
2		INSTRUCTIONAL STAFF (72200)						2
3		ADULT PROGRAM (72260)						3
4								4
5	72260 105	Supervisor/Director	0	0	0	0	0	5
6	72260 117	Career Ladder Program	0	0	0	0	0	6
7	72260 127	Career Ladder Extended Contracts	0	0	0	0	0	7
8	72260 162	Clerical Personnel	0	0	0	0	0	8
9	72260 189	Other Salaries & Wages	0	0	0	0	0	9
10	72260 196	In-Service Training	0	0	0	0	0	10
11	72260 201	Social Security	0	0	0	0	0	11
12	72260 204	State Retirement	0	0	0	0	0	12
13	72260 206	Life Insurance	0	0	0	0	0	13
14	72260 207	Medical Insurance	0	0	0	0	0	14
15	72260 208	Dental Insurance	0	0	0	0	0	15
16	72260 210	Unemployment Compensation	0	0	0	0	0	16
17	72260 212	Employer Medicare	0	0	0	0	0	17
18	72260 299	Other Fringe Benefits	0	0	0	0	0	18
19	72260 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	19
20	72260 355	Travel	0	0	0	0	0	20
21	72260 399	Other Contracted Services	0	0	0	0	0	21
22	72260 457	In-Service/Staff Development	0	0	0	0	0	22
23	72260 499	Other Supplies & Materials	0	0	0	0	0	23
24	72260 599	Other Charges	0	0	0	0	0	24
25	72260 790	Other Equipment	0	0	0	0	0	25
26								26
27	72260	TOTAL EXPEND. FOR ADULT EDUCATION PROG.	0	0	0	0	0	27
28								28
29		SUPPORT SERVICES - 72000						29
30		INSTRUCTIONAL STAFF (72200)						30
31		OTHER PROGRAMS (72290)						31
32								32
33	72290 599	Other Charges	0	0	0	0	0	33
34								34
35	72290	TOTAL EXPENDITURES FOR OTHER PROGRAMS	0	0	0	0	0	35
36								36
37								37
38								38
39								39
40								40

843V

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FUND	(5) FUND	
1	SUPPORT SERVICES - 72000						1
2	GENERAL ADMINISTRATION (72300)						2
3	BOARD OF EDUCATION (72310)						3
4	72310 118 Secretary to Board	0	0	0	0	0	4
5	72310 189 Other Salaries & Wages	0	0	0	0	0	5
6	72310 191 Board and Committee Member Fees	32,640	32,640	0	0	0	6
7	72310 196 In-Service Training	0	0	0	0	0	7
8	72310 201 Social Security	2,100	2,100	0	0	0	8
9	72310 204 State Retirement	400	400	0	0	0	9
10	72310 206 Life Insurance	0	0	0	0	0	10
11	72310 207 Medical Insurance	0	0	0	0	0	11
12	72310 208 Dental Insurance	0	0	0	0	0	12
13	72310 210 Unemployment Compensation	0	0	0	0	0	13
14	72310 212 Employer Medicare	475	475	0	0	0	14
15	72310 299 Other Fringe Benefits	0	0	0	0	0	15
16	72310 305 Audit Services	7,150	7,150	0	0	0	16
17	72310 320 Dues & Memberships	11,000	11,000	0	0	0	17
18	72310 331 Legal Services	11,000	11,000	0	0	0	18
19	72310 355 Travel	0	0	0	0	0	19
20	72310 399 Other Contracted Services	3,000	3,000	0	0	0	20
21	72310 457 In-Service/Staff Development	0	0	0	0	0	21
22	72310 499 Other Supplies and Materials	0	0	0	0	0	22
23	72310 505 Judgements	0	0	0	0	0	23
24	72310 506 Liability Insurance	18,000	18,000	0	0	0	24
25	72310 508 Premium on Corporate Surety Bonds	0	0	0	0	0	25
26	72310 510 Trustee Commissions	145,000	145,000	0	0	0	26
27	72310 513 Workmen's Compensation Insurance	145,000	145,000	0	0	0	27
28	72310 599 Other Charges	0	0	0	0	0	28
29							29
30	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	375,765	375,765	0	0	0	30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
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843X

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FUND	(5) FUND	
1	SUPPORT SERVICES - 72000						1
2	GENERAL ADMINISTRATION (72300)						2
3	OFFICE OF THE SUPERINTENDENT (72320)						3
4							4
5	72320 101 County Official/Administrative Officer.....	73,000	73,000	0	0	0	5
6	72320 103 Assistant(s).....	0	0	0	0	0	6
7	72320 117 Career Ladder Program.....	1,000	1,000	0	0	0	7
8	72320 161 Secretary(s).....	0	0	0	0	0	8
9	72320 162 Clerical Personnel.....	27,150	27,150	0	0	0	9
10	72320 189 Other Salaries & Wages.....	0	0	0	0	0	10
11	72320 196 In-Service Training.....	0	0	0	0	0	11
12	72320 201 Social Security.....	6,300	6,300	0	0	0	12
13	72320 204 State Retirement.....	4,400	4,400	0	0	0	13
14	72320 206 Life Insurance.....	600	600	0	0	0	14
15	72320 207 Medical Insurance.....	6,600	6,600	0	0	0	15
16	72320 208 Dental Insurance.....	600	600	0	0	0	16
17	72320 210 Unemployment Compensation.....	0	0	0	0	0	17
18	72320 212 Employer Medicare.....	1,450	1,450	0	0	0	18
19	72320 299 Other Fringe Benefits.....	0	0	0	0	0	19
20	72320 307 Communication.....	17,000	17,000	0	0	0	20
21	72320 320 Dues & Memberships.....	0	0	0	0	0	21
22	72320 336 Maintenance & Repair Services - Equipment.....	0	0	0	0	0	22
23	72320 348 Postal Charges.....	5,000	5,000	0	0	0	23
24	72320 355 Travel.....	14,000	14,000	0	0	0	24
25	72320 399 Other Contracted Services.....	13,000	13,000	0	0	0	25
26	72320 435 Office Supplies.....	5,000	5,000	0	0	0	26
27	72320 599 Other Charges.....	3,000	3,000	0	0	0	27
28	72320 701 Administration Equipment.....	0	0	0	0	0	28
29							29
30	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	178,100	178,100	0	0	0	30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
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843Y

	ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND	
1		SUPPORT SERVICES - 72000						1
2		SCHOOL ADMINISTRATION (72400)						2
3		OFFICE OF THE PRINCIPAL (72410)						3
4								4
5	72410 104	Principal(s)	545,000	545,000	0	0	0	5
6	72410 117	Career Ladder Program	19,000	19,000	0	0	0	6
7	72410 119	Accountants/Bookkeepers	0	0	0	0	0	7
8	72410 127	Career Ladder Extended Contracts	18,000	18,000	0	0	0	8
9	72410 139	Assistant Principal(s)	0	0	0	0	0	9
10	72410 161	Secretary(s)	0	0	0	0	0	10
11	72410 162	Clerical Personnel	0	0	0	0	0	11
12	72410 189	Other Salaries & Wages	0	0	0	0	0	12
13	72410 196	In-Service Training	0	0	0	0	0	13
14	72410 201	Social Security	37,000	37,000	0	0	0	14
15	72410 204	State Retirement	32,000	32,000	0	0	0	15
16	72410 206	Life Insurance	2,400	2,400	0	0	0	16
17	72410 207	Medical Insurance	27,000	27,000	0	0	0	17
18	72410 208	Dental Insurance	2,000	2,000	0	0	0	18
19	72410 210	Unemployment Compensation	0	0	0	0	0	19
20	72410 212	Employer Medicare	8,500	8,500	0	0	0	20
21	72410 299	Other Fringe Benefits	0	0	0	0	0	21
22	72410 307	Communication	50,000	50,000	0	0	0	22
23	72410 320	Dues & Memberships	0	0	0	0	0	23
24	72410 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	24
25	72410 348	Postal Charges	0	0	0	0	0	25
26	72410 355	Travel	0	0	0	0	0	26
27	72410 399	Other Contracted Services	9,000	9,000	0	0	0	27
28	72410 435	Office Supplies	0	0	0	0	0	28
29	72410 457	In-Service/Staff Development	0	0	0	0	0	29
30	72410 499	Other Supplies & Materials	0	0	0	0	0	30
31	72410 599	Other Charges	2,000	2,000	0	0	0	31
32	72410 701	Administration Equipment	0	0	0	0	0	32
33								33
34	72410	TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	751,900	751,900	0	0	0	34
35								35
36								36
37								37
38								38
39								39
40								40

843Z

	ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
			TOTAL	GENERAL	FEDERAL		
			ALL	PURPOSE	PROJECTS	FUND	FUND
			FUNDS	FUND 141	FUND 142		
1		SUPPORT SERVICES - 72000					1
2		BUSINESS ADMINISTRATION (72500)					2
3		FISCAL SERVICES (72510)					3
4							4
5	72510 105	Supervisor/Director	0	0	0	0	5
6	72510 113	Internal Audit Personnel	0	0	0	0	6
7	72510 119	Accountants/Bookkeepers	27,153	27,153	0	0	7
8	72510 122	Purchasing Personnel	0	0	0	0	8
9	72510 161	Secretary(s)	0	0	0	0	9
10	72510 162	Clerical Personnel	0	0	0	0	10
11	72510 189	Other Salaries & Wages	0	0	0	0	11
12	72510 196	In-Service Training	0	0	0	0	12
13	72510 201	Social Security	1,700	1,700	0	0	13
14	72510 204	State Retirement	400	400	0	0	14
15	72510 206	Life Insurance	300	300	0	0	15
16	72510 207	Medical Insurance	2,300	2,300	0	0	16
17	72510 208	Dental Insurance	300	300	0	0	17
18	72510 210	Unemployment Compensation	0	0	0	0	18
19	72510 212	Employer Medicare	400	400	0	0	19
20	72510 299	Other Fringe Benefits	0	0	0	0	20
21	72510 317	Data Processing Services	0	0	0	0	21
22	72510 320	Dues & Memberships	0	0	0	0	22
23	72510 336	Maintenance & Repair Services - Equipment	0	0	0	0	23
24	72510 355	Travel	0	0	0	0	24
25	72510 399	Other Contracted Services	0	0	0	0	25
26	72510 411	Data Processing Supplies	0	0	0	0	26
27	72510 435	Office Supplies	0	0	0	0	27
28	72510 499	Other Supplies & Materials	0	0	0	0	28
29	72510 599	Other Charges	0	0	0	0	29
30	72510 701	Administration Equipment	0	0	0	0	30
31							31
32	72510	TOTAL EXPENDITURES FOR FISCAL SERVICES	32,553	32,553	0	0	32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

843AA

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)		(5)
		TOTAL	GENERAL	FEDERAL			
		ALL FUNDS	PURPOSE FUND 141	PROJECTS FUND 142	FUND	FUND	
1	SUPPORT SERVICES - 72000						1
2	OPERATION & MAINTENANCE OF PLANT (72600)						2
3	OPERATION OF PLANT (72610)						3
4							4
5	72610 105 Supervisor/Director	0	0	0	0	0	5
6	72610 160 Guards	0	0	0	0	0	6
7	72610 161 Secretary(s)	0	0	0	0	0	7
8	72610 166 Custodial Personnel	403,200	403,200	0	0	0	8
9	72610 189 Other Salaries & Wages	28,000	28,000	0	0	0	9
10	72610 201 Social Security	25,000	25,000	0	0	0	10
11	72610 204 State Retirement	5,700	5,700	0	0	0	11
12	72610 206 Life Insurance	2,400	2,400	0	0	0	12
13	72610 207 Medical Insurance	37,500	37,500	0	0	0	13
14	72610 208 Dental Insurance	4,000	4,000	0	0	0	14
15	72610 210 Unemployment Compensation	0	0	0	0	0	15
16	72610 212 Employer Medicare	6,000	6,000	0	0	0	16
17	72610 299 Other Fringe Benefits	0	0	0	0	0	17
18	72610 328 Janitorial Services	11,000	11,000	0	0	0	18
19	72610 329 Laundry Service	0	0	0	0	0	19
20	72610 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	20
21	72610 351 Rentals	0	0	0	0	0	21
22	72610 355 Travel	0	0	0	0	0	22
23	72610 359 Disposal Fees	0	0	0	0	0	23
24	72610 399 Other Contracted Services	147,000	147,000	0	0	0	24
25	72610 407 Coal	0	0	0	0	0	25
26	72610 410 Custodial Supplies	42,000	42,000	0	0	0	26
27	72610 415 Electricity	500,000	500,000	0	0	0	27
28	72610 423 Fuel Oil	0	0	0	0	0	28
29	72610 434 Natural Gas	80,000	80,000	0	0	0	29
30	72610 454 Water & Sewer	40,000	40,000	0	0	0	30
31	72610 499 Other Supplies & Materials	0	0	0	0	0	31
32	72610 501 Boiler Insurance	0	0	0	0	0	32
33	72610 502 Building & Content Insurance	42,000	42,000	0	0	0	33
34	72610 599 Other Charges	3,000	3,000	0	0	0	34
35	72610 720 Plant Operation Equipment	0	0	0	0	0	35
36							36
37	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	1,376,800	1,376,800	0	0	0	37
38							38
39							39
40							40

843BB

		(1)	(2)	(3)	(4)	(5)	
ACCOUNT NO.		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND	
1	SUPPORT SERVICES - 72000						1
2	OPERATION & MAINTENANCE OF PLANT (72600)						2
3	MAINTENANCE OF PLANT (72620)						3
4							4
5	72620 105 Supervisor/Director	0	0	0	0	0	5
6	72620 161 Secretary(s)	0	0	0	0	0	6
7	72620 167 Maintenance Personnel	0	0	0	0	0	7
8	72620 189 Other Salaries & Wages	0	0	0	0	0	8
9	72620 201 Social Security	0	0	0	0	0	9
10	72620 204 State Retirement	0	0	0	0	0	10
11	72620 206 Life Insurance	0	0	0	0	0	11
12	72620 207 Medical Insurance	0	0	0	0	0	12
13	72620 208 Dental Insurance	0	0	0	0	0	13
14	72620 210 Unemployment Compensation	0	0	0	0	0	14
15	72620 212 Employer Medicare	0	0	0	0	0	15
16	72620 299 Other Fringe Benefits	0	0	0	0	0	16
17	72620 307 Communication	0	0	0	0	0	17
18	72620 329 Laundry Service	0	0	0	0	0	18
19	72620 335 Maintenance & Repair Services - Building	220,000	220,000	0	0	0	19
20	72620 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	20
21	72620 338 Maintenance & Repair Services - Vehicles	0	0	0	0	0	21
22	72620 355 Travel	0	0	0	0	0	22
23	72620 399 Other Contracted Services	0	0	0	0	0	23
24	72620 418 Equipment & Machinery Parts	0	0	0	0	0	24
25	72620 426 General Construction Materials	0	0	0	0	0	25
26	72620 499 Other Supplies & Materials	0	0	0	0	0	26
27	72620 599 Other Charges	0	0	0	0	0	27
28	72620 717 Maintenance Equipment	0	0	0	0	0	28
29							29
30	72620 TOTAL EXPEND. FOR MAINTENANCE OF PLANT	220,000	220,000	0	0	0	30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

843CC

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)		(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENT TRANSPORTATION (72700)						2
3	TRANSPORTATION (72710)						3
4							4
5	72710 105 Supervisor/Director.	0	0	0	0	0	5
6	72710 142 Mechanic(s).	0	0	0	0	0	6
7	72710 146 Bus Drivers.	0	0	0	0	0	7
8	72710 162 Clerical Personnel.	0	0	0	0	0	8
9	72710 189 Other Salaries & Wages.	0	0	0	0	0	9
10	72710 196 In-Service Training	0	0	0	0	0	10
11	72710 201 Social Security	0	0	0	0	0	11
12	72710 204 State Retirement.	0	0	0	0	0	12
13	72710 206 Life Insurance.	0	0	0	0	0	13
14	72710 207 Medical Insurance	0	0	0	0	0	14
15	72710 208 Dental Insurance.	0	0	0	0	0	15
16	72710 210 Unemployment Compensation	0	0	0	0	0	16
17	72710 212 Employer Medicare.	0	0	0	0	0	17
18	72710 299 Other Fringe Benefits	0	0	0	0	0	18
19	72710 307 Communication.	0	0	0	0	0	19
20	72710 311 Contracts with Other School Systems	0	0	0	0	0	20
21	72710 312 Contracts with Private Agencies	0	0	0	0	0	21
22	72710 313 Contracts with Parents	23,000	23,000	0	0	0	22
23	72710 314 Contracts with Public Carriers.	0	0	0	0	0	23
24	72710 315 Contracts with Vehicle Owners.	880,000	880,000	0	0	0	24
25	72710 329 Laundry Service	0	0	0	0	0	25
26	72710 338 Maintenance & Repair Service-Vehicles	0	0	0	0	0	26
27	72710 340 Medical and Dental Services.	0	0	0	0	0	27
28	72710 351 Rentals	0	0	0	0	0	28
29	72710 355 Travel.	6,000	6,000	0	0	0	29
30	72710 399 Other Contracted Services	0	0	0	0	0	30
31	72710 412 Diesel Fuel	0	0	0	0	0	31
32	72710 418 Equipment & Machinery Parts	0	0	0	0	0	32
33	72710 424 Garage Supplies	0	0	0	0	0	33
34	72710 425 Gasoline.	0	0	0	0	0	34
35	72710 433 Lubricants.	0	0	0	0	0	35
36	72710 450 Tires & Tubes	0	0	0	0	0	36
37	72710 453 Vehicle Parts	0	0	0	0	0	37
38	72710 499 Other Supplies & Materials.	0	0	0	0	0	38
39	72710 511 Vehicle & Equipment Insurance	33,000	33,000	0	0	0	39
40	72710 599 Other Charges	1,000	1,000	0	0	0	40
41	72710 729 Transportation Equipment.	0	0	0	0	0	41
42							42
43	72710 TOTAL EXPENDITURES FOR TRANSPORTATION	943,000	943,000	0	0	0	43

843 DD

	ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND
1		SUPPORT SERVICES - 72000					1
2		OTHER SUPPORT SERVICES (72800)					2
3		CENTRAL AND OTHER (72810)					3
4							4
5	72810 105	Supervisor/Director	0	0	0	0	0 5
6	72810 120	Computer Programmer	0	0	0	0	0 6
7	72810 121	Data Processing Personnel	0	0	0	0	0 7
8	72810 162	Clerical Personnel	0	0	0	0	0 8
9	72810 189	Other Salaries & Wages	0	0	0	0	0 9
10	72810 201	Social Security	0	0	0	0	0 10
11	72810 204	State Retirement	0	0	0	0	0 11
12	72810 206	Life Insurance	0	0	0	0	0 12
13	72810 207	Medical Insurance	0	0	0	0	0 13
14	72810 208	Dental Insurance	0	0	0	0	0 14
15	72810 210	Unemployment Compensation	0	0	0	0	0 15
16	72810 212	Employer Medicare	0	0	0	0	0 16
17	72810 299	Other Fringe Benefits	0	0	0	0	0 17
18	72810 308	Consultants	0	0	0	0	0 18
19	72810 317	Data Processing Services	0	0	0	0	0 19
20	72810 330	Operating Lease Payments	0	0	0	0	0 20
21	72810 336	Maintenance & Repair Service Equipment	0	0	0	0	0 21
22	72810 355	Travel	0	0	0	0	0 22
23	72810 399	Other Contracted Services	0	0	0	0	0 23
24	72810 411	Data Processing Supplies	0	0	0	0	0 24
25	72810 435	Office Supplies	0	0	0	0	0 25
26	72810 457	In Service/Staff Development	0	0	0	0	0 26
27	72810 499	Other Supplies & Materials	0	0	0	0	0 27
28	72810 599	Other Charges	0	0	0	0	0 28
29	72810 709	Data Processing Equipment	0	0	0	0	0 29
30							30
31	72810	TOT EXP OTHER SUPPORT SERV CENTRAL-OTHER	0	0	0	0	0 31
32							32
33	72000	TOTAL EXPENDITURES FOR SUPPORT SERVICES	5,749,836	5,643,003	106,833	0	0 33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

843EE

		(1)	(2)	(3)	(4)	(5)
ACCOUNT NO.	EXPENDITURES	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)					1
2	FOOD SERVICE (73100)					2
3						3
4	73100 105 Supervisor/Director	25,100	25,100	0	0	0 4
5	73100 117 Career Ladder Program	0	0	0	0	0 5
6	73100 119 Accountants/Bookkeepers	27,153	27,153	0	0	0 6
7	73100 162 Clerical Personnel	0	0	0	0	0 7
8	73100 165 Cafeteria Personnel	462,000	462,000	0	0	0 8
9	73100 189 Other Salaries & Wages	0	0	0	0	0 9
10	73100 196 In-Service Training	0	0	0	0	0 10
11	73100 201 Social Security	32,000	32,000	0	0	0 11
12	73100 204 State Retirement	20,000	20,000	0	0	0 12
13	73100 206 Life Insurance	4,200	4,200	0	0	0 13
14	73100 207 Medical Insurance	32,000	32,000	0	0	0 14
15	73100 208 Dental Insurance	4,100	4,100	0	0	0 15
16	73100 210 Unemployment Compensation	0	0	0	0	0 16
17	73100 212 Employer Medicare	7,500	7,500	0	0	0 17
18	73100 299 Other Fringe Benefits	0	0	0	0	0 18
19	73100 307 Communication	0	0	0	0	0 19
20	73100 336 Maintenance & Repair Service Equipment	0	0	0	0	0 20
21	73100 342 Payments to Schools-Breakfast	200,000	200,000	0	0	0 21
22	73100 343 Payments to Schools-Lunch	480,000	480,000	0	0	0 22
23	73100 344 Payments to Schools-Other	1,500	1,500	0	0	0 23
24	73100 345 Payments to Schools-Other USDA	0	0	0	0	0 24
25	73100 354 Transportation - Other Than Students	0	0	0	0	0 25
26	73100 355 Travel	1,500	1,500	0	0	0 26
27	73100 399 Other Contracted Services	500	500	0	0	0 27
28	73100 421 Food Preparation Supplies	0	0	0	0	0 28
29	73100 422 Food Supplies	0	0	0	0	0 29
30	73100 435 Office Supplies	0	0	0	0	0 30
31	73100 451 Uniforms	0	0	0	0	0 31
32	73100 452 Utilities	0	0	0	0	0 32
33	73100 457 In-Service/Staff Development	2,500	2,500	0	0	0 33
34	73100 499 Other Supplies & Materials	1,000	1,000	0	0	0 34
35	73100 599 Other Charges	0	0	0	0	0 35
36	73100 710 Food Service Equipment	0	0	0	0	0 36
37						37
38	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	1,301,053	1,301,053	0	0	0 38
39						39
40	70000 TOTAL OPERATING EXPENDITURES	22,219,087	21,249,756	969,331	0	0 40

843FF

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FUND	(5) FUND
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)					1
2	COMMUNITY SERVICES (73300)					2
3						3
4	73300 105 Supervisor/Director	25,000	25,000	0	0	0 4
5	73300 162 Clerical Personnel	9,000	9,000	0	0	0 5
6	73300 188 Temporary/Part-time Personnel	0	0	0	0	0 6
7	73300 189 Other Salaries & Wages	0	0	0	0	0 7
8	73300 201 Social Security	2,100	2,100	0	0	0 8
9	73300 204 State Retirement	1,860	1,860	0	0	0 9
10	73300 206 Life Insurance	340	340	0	0	0 10
11	73300 207 Medical Insurance	4,200	4,200	0	0	0 11
12	73300 208 Dental Insurance	400	400	0	0	0 12
13	73300 210 Unemployment Compensation	0	0	0	0	0 13
14	73300 212 Employer Medicare	500	500	0	0	0 14
15	73300 299 Other Fringe Benefits	0	0	0	0	0 15
16	73300 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 16
17	73300 355 Travel	2,000	2,000	0	0	0 17
18	73300 399 Other Contracted Services	0	0	0	0	0 18
19	73300 422 Food Supplies	0	0	0	0	0 19
20	73300 499 Other Supplies & Materials	1,900	1,900	0	0	0 20
21	73300 509 Refunds	0	0	0	0	0 21
22	73300 599 Other Charges	2,700	2,700	0	0	0 22
23	73300 790 Other Equipment	0	0	0	0	0 23
24						24
25	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	50,000	50,000	0	0	0 25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

843GG

		(1)	(2)	(3)	(4)		(5)	
ACCOUNT NO.	EXPENDITURES	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142				
					FUND	FUND		
1	CAPITAL OUTLAY (76000)							1
2	REGULAR CAPITAL OUTLAY (76100)							2
3								3
4	76100 189 Other Salaries and Wages	0	0	0	0	0	0	4
5	76100 201 Social Security	0	0	0	0	0	0	5
6	76100 204 State Retirement	0	0	0	0	0	0	6
7	76100 206 Life Insurance	0	0	0	0	0	0	7
8	76100 207 Medical Insurance	0	0	0	0	0	0	8
9	76100 208 Dental Insurance	0	0	0	0	0	0	9
10	76100 210 Unemployment Compensation	0	0	0	0	0	0	10
11	76100 212 Employer Medicare	0	0	0	0	0	0	11
12	76100 299 Other Fringe Benefits	0	0	0	0	0	0	12
13	76100 304 Architects	0	0	0	0	0	0	13
14	76100 308 Consultants	0	0	0	0	0	0	14
15	76100 321 Engineering Services	0	0	0	0	0	0	15
16	76100 331 Legal Services	0	0	0	0	0	0	16
17	76100 399 Other Contracted Services	0	0	0	0	0	0	17
18	76100 706 Building Construction	0	0	0	0	0	0	18
19	76100 707 Building Improvements	0	0	0	0	0	0	19
20	76100 715 Land	0	0	0	0	0	0	20
21	76100 724 Site Development	0	0	0	0	0	0	21
22	76100 799 Other Capital Outlay	35,000	35,000	0	0	0	0	22
23								23
24	76100 TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY	35,000	35,000	0	0	0	0	24
25								25
26								26
27	DEBT SERVICE (80000)							27
28	EDUCATION DEBT SERVICE (81300)							28
29								29
30	81300 601 Principal on Bonds	0	0	0	0	0	0	30
31	81300 602 Principal on Notes	0	0	0	0	0	0	31
32	81300 603 Interest on Bonds	0	0	0	0	0	0	32
33	81300 604 Interest on Notes	0	0	0	0	0	0	33
34	81300 610 Principal on Capitalized Leases	0	0	0	0	0	0	34
35	81300 611 Interest on Capitalized Leases	0	0	0	0	0	0	35
36	81300 699 Other Debt Service	461,000	461,000	0	0	0	0	36
37								37
38	81300 TOTAL EXPENDITURES FOR EDUC. DEBT SERVICE	461,000	461,000	0	0	0	0	38
39								39
40								40

843 HH

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FUND	(5) FUND
1	CAPITAL PROJECTS (90000)					1
2	EDUCATION CAPITAL PROJECTS (91300)					2
3						3
4	91300 189 Other Salaries & Wages	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 4
5	91300 201 Social Security	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 5
6	91300 204 State Retirement	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 6
7	91300 206 Life Insurance	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 7
8	91300 207 Medical Insurance	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 8
9	91300 208 Dental Insurance	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 9
10	91300 210 Unemployment Compensation	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 10
11	91300 212 Employer Medicare	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 11
12	91300 304 Architects	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 12
13	91300 308 Consultants	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 13
14	91300 321 Engineering Services	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 14
15	91300 325 Fiscal Agent Charges	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 15
16	91300 331 Legal Services	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 16
17	91300 399 Other Contracted Services	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 17
18	91300 701 Administration Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 18
19	91300 704 Attendance and Health Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 19
20	91300 706 Building Construction	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 20
21	91300 707 Building Improvements	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 21
22	91300 709 Data Processing Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 22
23	91300 710 Food Service Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 23
24	91300 711 Furniture & Fixtures	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 24
25	91300 715 Land	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 25
26	91300 717 Maintenance Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 26
27	91300 720 Plant Operation Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 27
28	91300 722 Regular Instruction Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 28
29	91300 724 Site Development	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 29
30	91300 725 Special Education Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 30
31	91300 729 Transportation Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 31
32	91300 730 Vocational Instr Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 32
33	91300 790 Other Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 33
34	91300 799 Other Capital Outlay	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0 34
35						35
36	91300 TOTAL EXPEND. FOR EDUC. CAPITAL PROJECTS	0			0	0 36
37						37
38						38
39						39
40						40

843II

		(1)	(2)	(3)	(4)	(5)	
ACCOUNT NO.	EXPENDITURES	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142			
					FUND	FUND	
1	OTHER USES (99000)						1
2	OPERATING TRANSFERS (99100)						2
3							3
4	99100 590 Transfers to Other Funds (complete schedule below) . . .	0	0	0	0	0	4
5							5
6							6
7	RESIDUAL EQUITY TRANSFERS (99200)						7
8							8
9	99200 590 Transfers to Other Funds (complete schedule below)	0	0	0	0	0	9
10							10
11							11
12	99000 TOTAL OTHER USES	0	0	0	0	0	12
13							13
14							14
15							15
16	730000 GRAND TOTAL EXPENDITURES	22,765,087	21,795,756	969,331	0	0	16
17							17
18	Classroom	17,791,816	16,822,485	969,331	0	0	18
19	Non-Classroom	4,973,271	4,973,271	0	0	0	19
20							20
21	SCHEDULE OF TRANSFERS						21
22							22
23	FUND # PURPOSE FROM FUND TO FUND					AMOUNT	23
24							24
25						\$	25
26						\$	26
27						\$	27
28						\$	28
29						\$	29
30						\$	30
31						\$	31
32						\$	32
33						\$	33
34						\$	34
35						\$	35
36						\$	36
37						\$	37
38						\$	38
39						\$	39
40						\$	40

843JJ

**CERTIFICATION OF APPROPRIATE LEGISLATIVE BODY
SCHOOL FUNDS APPROPRIATION RESOLUTION FOR FISCAL YEAR 1998-99**

BE IT RESOLVED BY THE County Commission OF Loudon County

(Co. Commissioner, City Council/Alderman, or SSD Board)

Tennessee assembled in Regular session on the 2nd day of Aug., 1999,

(Regular, Special or Other)

that the amounts hereinafter set out are hereby appropriated for the purpose of
meeting the expenses of the various school funds of Loudon Co. Tennessee during

(School System)

the fiscal year beginning July 1, 1999 and ending June 30, 2000, according to the following schedule:

	General Purpose	Federal Projects	Fund	Fund
Regular Instruction Program	\$ 11,808,000	524,421		
Special Education Program	1,310,500	281,592		
Vocational Education Program	1,187,200	56,485		
Student Body Education Prog.				
Adult Education Program				
Other				
Attendance	38,780			
Health Services	51,080			
Other Student Support	441,520	500		
Regular Instruction Program	997,200	100,633		
Special Education Program	211,800			
Vocational Education Program	24,505	5,700		
Adult Education Program				
Other Programs				
Board of Education	375,765			
Office of the Superintendent	178,100			
Office of the Principal	751,900			
Fiscal Services	32,553			
Operation of Plant	1,376,800			
Maintenance of Plant	220,000			
Transportation	943,000			
Central and Other				
Food Service	1,301,053			
Community Services	50,000			
Regular Capital Outlay	35,000			
Education Debt Service	461,000			
Education Capital Projects				
Other Uses (Transfers)				
TOTALS BY FUNDS	\$ 21,795,756	969,331		

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RESOLUTION

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER FOUR, SECTION 13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE PROPERTY AT 3209 LAKESIDE DRIVE, LOCATED IN THE SIXTH LEGISLATIVE DISTRICT, REFERENCED BY TAX MAP 24, PARCEL 65.00, FROM A-2, RURAL RESIDENTIAL DISTRICT, TO R-1, SUBURBAN RESIDENTIAL DISTRICT

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

WHEREAS, the Regional Planning Commissions have forwarded recommendations regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, the Lenoir City Regional Planning Commission approved this request contingent on the property meeting the setback requirements for R-1 zoning, and no variances would be granted once the property was rezoned; and

WHEREAS, the Loudon County Regional Planning Commission unanimously denied this request to rezone the property; and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on June 10, 1999, consistent with the provisions of Tennessee Code Annotated, Section 13-7-105,

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

1. That property at 3209 Lakeside Drive, located in the Sixth Legislative District, referenced by Tax Map 24, Parcel 65.00, be rezoned from A-2, Rural Residential District, to R-1, Suburban Residential District, as represented on the attached map; said map being part of this Resolution.

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

ATTEST

APPROVED: LOUDON COUNTY EXECUTIVE

LOUDON COUNTY CHAIRMAN

DATE: 8/2/99

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

APPROVED: 6

APPROVED: 0

DISAPPROVED: 0

DISAPPROVED: 10

ATTEST: SECRETARY, LENOIR CITY REGIONAL PLANNING COMMISSION

DATE: June 1, 1999

FILE #99-5-62-RZ-CO

ATTEST: SECRETARY, LOUDON COUNTY PLANNING COMMISSION

DATE: June 15, 1999

844

DOYLE ARP

Fax : 423-458-9952

May 20 08:37

