

**LOUDON COUNTY COMMISSION
SPECIAL CALLED MEETING**

July 16, 2007

- (1) Opening of Meeting**
- (2) Roll Call**
- (3) Comments**
- (4) Amendment to 2007 – 2008 141 General Purpose School Fund Adopted Exhibit 071607 -A**
- (5) Adjournment**



**LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON
July 16, 2007**

**6:00 PM
Loudon County Office Building**

SPECIAL CALLED MEETING

**1)
Opening
Of Meeting**

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in special session in Loudon, Tennessee on the 16th day of July, 2007.
The **Honorable Roy Bledsoe** called the meeting to order.
Sheriff Tim Guider opened Court and led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.

**2)
Roll Call**

Present were the following Commissioners: **Marcus, Meers, Reno, Bledsoe, Duff, Park, Gardin and Miller: (8).**
The following Commissioner was absent: **Maples, Franke (2).**
Thereupon **Chairman Bledsoe** announced the presence of a quorum. Also present were the **Honorable Doyle Arp, County Mayor**

**3)
Comments**

Doyle Arp, Loudon County Mayor, spoke about Mr. Headlee's requested to have a Special Called meeting so contracts for the Department of Education can be completed.

**4)
Amendment
To 2007-2008
41 General
Purpose
School Fund
Adopted**

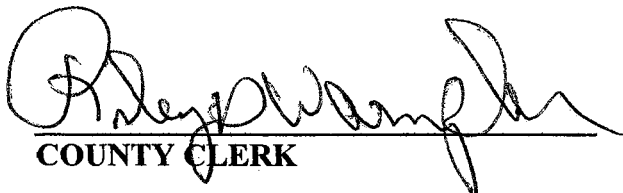
Tracy Blair, Loudon County Director of Accounts and Budgets, requested consideration and possible action on the following items:
1. Consideration of adopting amendment to the 2007 - 2008 141 General Purpose School Fund due to an increase in Basic Education Funding (BEP).
A motion was made by **Commissioner Park** with a second by **Commissioner Duff** to approved adopting an amendment to the 2007 - 2008 General Purpose School Fund due to an increase in the Basic Education Funding (BEP).
Commission Meers read a statement of conflict of interest declaration
After Discussion and Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Reno, Bledsoe, Duff, Park, Gardin and Miller: (8).**
The following Commissioners voted **Nay: (0).**
The following Commissioner was absent: **Maples, Franke (2).**
Thereupon the Chairman announced the motion **Passed: (8-0,2).**
Exhibit 071607-A

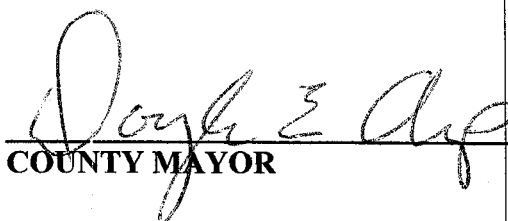
**4)
Adjourned**

There being no further business, a motion being duly made and seconded, the July 16, 2007 meeting stood adjourned at 6:15 p.m.


CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

General Purpose
School

Loudon County
General Fund 141
Ending June 30, 2007 2008

| | A | B | C | D | E | F | G | H |
|----|---------|---|---|------------|------|------------|----------|--------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 5 | | | General Purpose School Revenue | | | | | |
| 6 | | | | | | | | |
| 7 | 40000 | | Local Taxes | | | | | |
| 8 | | | | | | | | |
| 9 | 40100 | | County Property Taxes | | | | | |
| 10 | 40110 | | Current Property Tax | 7,379,591 | 0 | 7,379,591 | 0 | 7,379,591 |
| 11 | 40120 | | Trustee's Collections Prior Year | 140,000 | 0 | 140,000 | 0 | 140,000 |
| 12 | | | | | | | | |
| 13 | | | Total County Property Taxes | 7,519,591 | 0 | 7,519,591 | 0 | 7,519,591 |
| 14 | | | | | | | | |
| 15 | 40125 | | Bankruptcy | 0 | | 0 | | 0 |
| 16 | | | | | | | | |
| 17 | | | | 0 | 0 | 0 | 0 | 0 |
| 18 | | | | | | | | |
| 19 | 40100 | | County Property Taxes | | | | | |
| 20 | 40130 | | Clerk and Master's Collections Prior Year | 43,000 | 0 | 43,000 | 0 | 43,000 |
| 21 | 40140 | | Interest and Penalty | 22,000 | 0 | 22,000 | 0 | 22,000 |
| 22 | | | | | | | | |
| 23 | | | Total County Property Taxes | 65,000 | 0 | 65,000 | 0 | 65,000 |
| 24 | | | | | | | | |
| 25 | 40200 | | County Local Option Taxes | | | | | |
| 26 | 40210 | | Local Option Sales Tax | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 27 | | | | | | | | |
| 28 | | | Total County Local Option Taxes | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 |
| 29 | | | | | | | | |
| 30 | 40300 | | Statutory Local Taxes | | | | | |
| 31 | 40320 | | Bank Excise Tax | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 32 | 40350 | | Interstate Telecommunications Tax | 36,000 | 0 | 36,000 | 0 | 36,000 |
| 33 | | | | | | | | |
| 34 | | | Total Statutory Local Taxes | 86,000 | 0 | 86,000 | 0 | 86,000 |
| 35 | | | | | | | | |
| 36 | | | Total Local Taxes | 10,670,591 | 0 | 10,670,591 | 0 | 10,670,591 |

Amendments approved by BOE July 12, 2007
 Recommended by County Budget Committee July 16, 2007.
 Approved by County Commission @ Special Called Meeting July 16, 2007.

Exhibit 071607-A

Loudon County
 General Fund 141
 Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|----|----------------|---|---|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 47 | | | | | | | | |
| 48 | 43000 | | Charges for Current Services | | | | | |
| 49 | | | | | | | | |
| 50 | 43500 | | <u>Education Charges</u> | | | | | |
| 51 | 43551 | | School Based Health Services-FFS | 0 | 0 | 0 | 0 | 0 |
| 52 | 43570 | | Receipts from Individual Schools | 827,074 | 0 | 827,074 | 0 | 827,074 |
| 53 | 43581 | | Community Service Fees-Children | 125,829 | 0 | 125,829 | 0 | 125,829 |
| 54 | 43583 | | TBI Criminal Background Fee | 0 | 0 | 0 | 0 | 0 |
| 55 | | | | | | | | |
| 56 | | | Total Education Charges | 952,903 | 0 | 952,903 | 0 | 952,903 |
| 57 | | | | | | | | |
| 58 | | | | | | | | |
| 59 | | | Total Charges for Current Services | 952,903 | 0 | 952,903 | 0 | 952,903 |
| 60 | | | | | | | | |

Loudon County
General Fund 141
Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|------------------------------------|------------|------|------------|-----------|--------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 82 | 46000 | | State of Tennessee | | | | | |
| 83 | | | | | | | | |
| 84 | 46500 | | <i>State Education Funds</i> | | | | | |
| 85 | 46511 | | Basic Education Program | 17,653,223 | 0 | 17,653,223 | 1,260,621 | 18,913,844 |
| 86 | 46520 | | School Food Service | 27,000 | 0 | 27,000 | 0 | 27,000 |
| 87 | 46550 | | Driver Education | 0 | 0 | 0 | 0 | 0 |
| 88 | 46590 | | Other State Education Funds | 761,531 | 0 | 761,531 | | 761,531 |
| 89 | 46610 | | Career Ladder Program | 207,675 | 0 | 207,675 | 0 | 207,675 |
| 90 | 46612 | | Career Ladder-Extended Contract | 153,000 | 0 | 153,000 | 0 | 153,000 |
| 91 | | | | | | | | |
| 92 | | | Total State Education Funds | 18,802,429 | 0 | 18,802,429 | 1,260,621 | 20,063,050 |
| 93 | | | | | | | | |
| 94 | 46800 | | <i>Other State Revenues</i> | | | | | |
| 95 | 46840 | | Alcoholic Beverage Tax | | 0 | 0 | 0 | 0 |
| 96 | 46850 | | Mixed Drink Tax | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 97 | 46851 | | State Revenue Sharing-T.V.A. | 721,000 | 0 | 721,000 | 0 | 721,000 |
| 98 | | | | | | | | |
| 99 | | | Total Other State Revenues | 724,000 | 0 | 724,000 | 0 | 724,000 |
| 100 | | | | | | | | |
| 101 | | | Total State of Tennessee | 19,526,429 | 0 | 19,526,429 | 1,260,621 | 20,787,050 |

Loudon County
 General Fund 141
 Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|-------------------------------------|---|--------------------------------------|-------------------|-------------|-------------------|------------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 107 | 47000 | | Federal Government | | | | | |
| 108 | | | | | | | | |
| 109 | <i>47100</i> | | <i>Federal Through State</i> | | | | | |
| 110 | 47111 | | USDA School Lunch Program | 775,000 | 0 | 775,000 | 0 | 775,000 |
| 111 | 47113 | | Breakfast | 275,000 | 0 | 275,000 | 0 | 275,000 |
| 112 | 47114 | | USDA-Other | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 113 | 47143 | | Special Education - Grants to States | 0 | | 0 | 0 | 0 |
| 114 | 47590 | | Other Federal Through State | 629,355 | 0 | 629,355 | 0 | 629,355 |
| 115 | | | | | | | | |
| 116 | | | Total Federal Through State | 1,694,355 | 0 | 1,694,355 | 0 | 1,694,355 |
| 117 | | | | | | | | |
| 118 | <i>47600</i> | | <i>Direct Federal Revenue</i> | | | | | |
| 119 | 47640 | | ROTC Reimbursement | 42,000 | 0 | 42,000 | 0 | 42,000 |
| 120 | | | | | | | | |
| 121 | | | Total Direct Federal Revenue | 42,000 | 0 | 42,000 | 0 | 42,000 |
| 122 | | | | | | | | |
| 123 | | | Total Federal Government | 1,736,355 | 0 | 1,736,355 | 0 | 1,736,355 |
| 124 | | | | | | | | |
| 125 | 48600 | | Citizens Groups | | | | | |
| 126 | | | | | | | | |
| 127 | 48610 | | Donations | 23,000 | 0 | 23,000 | 0 | 23,000 |
| 128 | | | | | | | | |
| 129 | | | Total Citizens Groups | 23,000 | 0 | 23,000 | 0 | 23,000 |
| 130 | | | | | | | | |
| 131 | Total Revenues | | | 33,215,778 | 0 | 33,215,778 | 1,298,621 | 34,514,399 |
| 132 | | | | | | | | |
| 133 | | | Total Other Source | 0 | 0 | 0 | 0 | 0 |
| 134 | | | | | | | | |
| 135 | | | | | | | | |
| 136 | Total General Purpose School | | | 33,215,778 | 0 | 33,215,778 | 1,298,621 | 34,514,399 |
| 137 | | | | | | | | |
| 138 | | | | | | | | |

Loudon County
General Fund 141
Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|--|------------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 173 | | | | | | | | |
| 174 | 71200 | | <i>Special Education Program</i> | | | | | |
| 175 | 116 | | Teachers | 1,055,605 | | 1,055,605 | (21,261) | 1,034,344 |
| 176 | 117 | | Career Ladder Program | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 177 | 127 | | Career Ladder Extended Contracts | 1,000 | | 1,000 | 0 | 1,000 |
| 178 | 128 | | Homebound Teachers | 1,250 | | 1,250 | | 1,250 |
| 179 | 163 | | Educational Assistants | 168,152 | 0 | 168,152 | 109,476 | 277,628 |
| 180 | 163-RFUN | | Educational Assistants | 0 | | 0 | 0 | 0 |
| 181 | 171 | | Speech Pathologist | 207,769 | | 207,769 | (61) | 207,708 |
| 182 | 189 | | Other Salaries & Wages | 3,915 | | 3,915 | 0 | 3,915 |
| 183 | 195 | | Certified Substitute Teachers | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 184 | 195-RFUN | | Certified Substitute Teachers | 0 | 0 | 0 | 0 | 0 |
| 185 | 198 | | Non-Certified Substitute Teachers | 21,111 | 0 | 21,111 | 0 | 21,111 |
| 186 | 201 | | Social Security | 91,112 | 0 | 91,112 | 5,466 | 96,578 |
| 187 | 201-RFUN | | Social Security | 0 | 0 | 0 | 0 | 0 |
| 188 | 204 | | State Retirement | 96,631 | 0 | 96,631 | 9,167 | 105,798 |
| 189 | 204-RFUN | | State Retirement | 0 | 0 | 0 | 0 | 0 |
| 190 | 206 | | Life Insurance | 7,700 | 0 | 7,700 | 0 | 7,700 |
| 191 | 206-RFUN | | Life Insurance | 0 | 0 | 0 | 0 | 0 |
| 192 | 207 | | Medical Insurance | 265,864 | 0 | 265,864 | 57,600 | 323,464 |
| 193 | 207-RFUN | | Medical Insurance | 0 | 0 | 0 | 0 | 0 |
| 194 | 208 | | Dental Insurance | 11,500 | 0 | 11,500 | 0 | 11,500 |
| 195 | 208-RFUN | | Dental Insurance | 0 | 0 | 0 | 0 | 0 |
| 196 | 212 | | Employer Medicare | 21,307 | 0 | 21,307 | 1,278 | 22,585 |
| 197 | 212-RFUN | | Employer Medicare | 0 | 0 | 0 | 0 | 0 |
| 198 | 310 | | Contracts with Other Public Agencies | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 199 | 399 | | Other Contracted Services | 117,152 | 0 | 117,152 | 0 | 117,152 |
| 200 | 429 | | Instructional Supplies | 55,000 | 0 | 55,000 | 0 | 55,000 |
| 201 | 599-RFUN | | Other Charges | 0 | 0 | 0 | 0 | 0 |
| 202 | 725 | | Special Education Equipment | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 203 | | | | | | | | |
| 204 | | | Total Special Instruction Program | 2,157,268 | 0 | 2,157,268 | 161,665 | 2,318,933 |

Loudon County
 General Fund 141
 Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|------------------------------|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 227 | 72000 | | Support Services | | | | | |
| 228 | | | | | | | | |
| 229 | 72110 | | <u>Attendance</u> | | | | | |
| 230 | 355 | | Travel | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 231 | 399 | | Other Contracted Services | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 232 | 499 | | Other Supplies and Materials | 500 | 0 | 500 | 0 | 500 |
| 233 | 599 | | Other Charges | 16,500 | 0 | 16,500 | 0 | 16,500 |
| 234 | | | | | | | | |
| 235 | | | Total Attendance | 47,000 | 0 | 47,000 | 0 | 47,000 |
| 236 | | | | | | | | |

Loudon County
General Fund 141
Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|------------------------------------|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 252 | 72130 | | <i>Other Student Support</i> | | | | | |
| 253 | 117 | | Career Ladder Program | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 254 | 123 | | Guidance Personnel | 644,510 | 0 | 644,510 | (13,024) | 631,486 |
| 255 | 127 | | Career Ladder Extended Contracts | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 256 | 162 | | Clerical Personnel | 93,897 | 0 | 93,897 | 0 | 93,897 |
| 257 | 201 | | Social Security | 46,465 | 0 | 46,465 | (807) | 45,658 |
| 258 | 204 | | State Retirement | 49,797 | 0 | 49,797 | (813) | 48,984 |
| 259 | 206 | | Life Insurance | 3,074 | 0 | 3,074 | 0 | 3,074 |
| 260 | 207 | | Medical Insurance | 86,953 | 0 | 86,953 | 0 | 86,953 |
| 261 | 208 | | Dental Insurance | 4,266 | 0 | 4,266 | 0 | 4,266 |
| 262 | 212 | | Employer Medicare | 10,867 | 0 | 10,867 | (189) | 10,678 |
| 263 | 309-SAFE | | Contracts with Government Agencies | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 264 | 322 | | Evaluation and Testing | 44,000 | 0 | 44,000 | 6,000 | 50,000 |
| 265 | 399 | | Other Contracted Services | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 266 | 499 | | Other Supplies and Materials | 0 | 0 | 0 | 0 | 0 |
| 267 | 599 | | Other Charges | 490,750 | 0 | 490,750 | 9,250 | 500,000 |
| 268 | 790-SAFE | | Other Equipment | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 269 | | | | | | | | |
| 270 | | | Total Other Student Support | 1,497,579 | 0 | 1,497,579 | 417 | 1,497,996 |

Loudon County
 General Fund 141
 Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|--|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 301 | 72220 | | <u>Special Education Program</u> | | | | | |
| 302 | 105 | | Supervisor/Director | 70,010 | 0 | 70,010 | 0 | 70,010 |
| 303 | 117 | | Career Ladder Program | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 304 | 124 | | Psychological Personnel | 180,440 | 0 | 180,440 | 451 | 180,891 |
| 305 | 127 | | Career Ladder Extended Contracts | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 306 | 201 | | Social Security | 16,024 | 0 | 16,024 | 28 | 16,052 |
| 307 | 204 | | State Retirement | 16,128 | 0 | 16,128 | 29 | 16,157 |
| 308 | 206 | | Life Insurance | 1,144 | 0 | 1,144 | 0 | 1,144 |
| 309 | 207 | | Medical Insurance | 27,945 | 0 | 27,945 | 0 | 27,945 |
| 310 | 208 | | Dental Insurance | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 311 | 212 | | Employer Medicare | 3,748 | 0 | 3,748 | 7 | 3,755 |
| 312 | 355 | | Travel | 11,000 | 0 | 11,000 | 0 | 11,000 |
| 313 | 524 | | In-Service/Staff Development | | | 0 | | 0 |
| 314 | | | | | | | | |
| 315 | | | Total Special Education Program | 335,739 | 0 | 335,739 | 515 | 336,254 |
| 316 | | | | | | | | |

780

Loudon County
General Fund 141
Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|-----------------------------------|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 333 | 72290 | | <i>Other Programs</i> | | | | | |
| 334 | 105 | | Supervisor/Director | 64,809 | 0 | 64,809 | 0 | 64,809 |
| 335 | 198 | | Non-Certified Substitute Teachers | 0 | 0 | 0 | 0 | 0 |
| 336 | 201 | | Social Security | 4,019 | 0 | 4,019 | 0 | 4,019 |
| 337 | 204 | | State Retirement | 4,004 | 0 | 4,004 | 0 | 4,004 |
| 338 | 206 | | Life Insurance | 440 | 0 | 440 | 0 | 440 |
| 339 | 207 | | Medical Insurance | 10,833 | 0 | 10,833 | 0 | 10,833 |
| 340 | 208 | | Dental Insurance | 600 | 0 | 600 | 0 | 600 |
| 341 | 212 | | Employer Medicare | 941 | 0 | 941 | 0 | 941 |
| 342 | 307 | | Communication | 800 | 0 | 800 | 0 | 800 |
| 343 | 355 | | Travel | 800 | 0 | 800 | 0 | 800 |
| 344 | 399 | | Other Contracted Services | 5,313 | 0 | 5,313 | 0 | 5,313 |
| 345 | 429 | | Instructional Supplies | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 346 | 524 | | In-Service/Staff Development | 2,027 | 0 | 2,027 | 0 | 2,027 |
| 347 | | | | | | | | |
| 348 | | | Total Other Programs | 106,586 | 0 | 106,586 | 0 | 106,586 |
| 349 | | | | | | | | |

Loudon County
 General Fund 141
 Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|---|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 367 | 72320 | | <i>Office of the Superintendent</i> | | | | | |
| 368 | 101 | | County Official/Administrative Office | 92,274 | 0 | 92,274 | 0 | 92,274 |
| 369 | 117 | | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 370 | 161 | | Secretary (s) | 38,592 | 0 | 38,592 | 0 | 38,592 |
| 371 | 201 | | Social Security | 8,176 | 0 | 8,176 | 0 | 8,176 |
| 372 | 204 | | State Retirement | 9,476 | 0 | 9,476 | 0 | 9,476 |
| 373 | 206 | | Life Insurance | 385 | 0 | 385 | 0 | 385 |
| 374 | 207 | | Medical Insurance | 15,132 | 0 | 15,132 | 0 | 15,132 |
| 375 | 208 | | Dental Insurance | 600 | 0 | 600 | 0 | 600 |
| 376 | 212 | | Employer Medicare | 1,912 | 0 | 1,912 | 0 | 1,912 |
| 377 | 307 | | Communication | 59,000 | 0 | 59,000 | 0 | 59,000 |
| 378 | 307 SAFE | | Communication | | 0 | 0 | 0 | 0 |
| 379 | 320 | | Dues & Memberships | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 380 | 348 | | Postal Charges | 4,557 | 0 | 4,557 | 0 | 4,557 |
| 381 | 355 | | Travel | 30,500 | 0 | 30,500 | 24,500 | 55,000 |
| 382 | 399 | | Other Contracted Services | 0 | 0 | 0 | 9,000 | 9,000 |
| 383 | 435 | | Office Supplies | 6,600 | 0 | 6,600 | 0 | 6,600 |
| 384 | 599 | | Other Charges | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 385 | 701 | | Administration Equipment | 1,050 | 0 | 1,050 | 0 | 1,050 |
| 386 | | | | | | | | |
| 387 | | | Total Office of the Superintendent | 309,254 | 0 | 309,254 | 33,500 | 342,754 |
| 388 | | | | | | | | |

Loudon County
General Fund 141
Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|------------------------------|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | <i>7/16/2007 12:57</i> | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 405 | 72510 | | <i>Fiscal Services</i> | | | | | |
| 406 | 119 | | Accountants/Bookkeepers | 43,341 | 0 | 43,341 | 0 | 43,341 |
| 407 | 201 | | Social Security | 2,688 | 0 | 2,688 | 0 | 2,688 |
| 408 | 204 | | State Retirement | 2,704 | 0 | 2,704 | 0 | 2,704 |
| 409 | 206 | | Life Insurance | 277 | 0 | 277 | 0 | 277 |
| 410 | 207 | | Medical Insurance | 5,341 | 0 | 5,341 | 0 | 5,341 |
| 411 | 208 | | Dental Insurance | 300 | 0 | 300 | 0 | 300 |
| 412 | 212 | | Employer Medicare | 628 | 0 | 628 | 0 | 628 |
| 413 | | | | | | | | |
| 414 | | | Total Fiscal Services | 55,279 | 0 | 55,279 | 0 | 55,279 |
| 415 | | | | | | | | |

Loudon County
 General Fund 141
 Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|--|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 436 | 72620 | | <i>Maintenance of Plant</i> | | | | | |
| 437 | 335 | | Maintenance and Repair Services-Building | 287,700 | 0 | 287,700 | 0 | 287,700 |
| 438 | 335-SAFE | | Maintenance and Repair Services-Building | | 0 | 0 | 0 | 0 |
| 439 | | | | | | | | |
| 440 | | | Total Maintenance of Plant | 287,700 | 0 | 287,700 | 0 | 287,700 |
| 441 | | | | | | | | |

Loudon County
General Fund 141
Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|---|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 467 | 73000 | | <i>Operation of Non-Instructional Service</i> | | | | | |
| 468 | 189 | | Other Salaries and Wages | 102,900 | 0 | 102,900 | 0 | 102,900 |
| 469 | 201 | | Social Security | 6,380 | 0 | 6,380 | 0 | 6,380 |
| 470 | 204 | | State Retirement | 9,745 | 0 | 9,745 | 0 | 9,745 |
| 471 | 206 | | Life Insurance | 236 | 0 | 236 | 0 | 236 |
| 472 | 207 | | Medical Insurance | 4,516 | 0 | 4,516 | 0 | 4,516 |
| 473 | 208 | | Dental Insurance | 275 | 0 | 275 | 0 | 275 |
| 474 | 212 | | Employer Medicare | 1,493 | 0 | 1,493 | 0 | 1,493 |
| 475 | | | | | | | | |
| 476 | | | Total Operation of Non-Instructional | 125,545 | 0 | 125,545 | 0 | 125,545 |
| 477 | | | | | | | | |

Loudon County
General Fund 141
Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|-----------------------------------|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 498 | 73300 | | <i>Community Services</i> | | | | | |
| 499 | 105 | | Supervisor/Director | 37,046 | 0 | 37,046 | 0 | 37,046 |
| 500 | 105-LAU | | Supervisor/Director | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 501 | 105-LEAP | | Supervisor/Director | 0 | 0 | 0 | 0 | 0 |
| 502 | 116-LAU | | Teachers | 0 | 0 | 0 | 0 | 0 |
| 503 | 116-LEAP | | Teachers | 16,968 | 0 | 16,968 | 0 | 16,968 |
| 504 | 127-LEAP | | Extended Contracts | 5,275 | 0 | 5,275 | 0 | 5,275 |
| 505 | 162 | | Clerical Personnel | 0 | 0 | 0 | 0 | 0 |
| 506 | 163-LAU | | Educational Assistants | 36,177 | 0 | 36,177 | 0 | 36,177 |
| 507 | 163-LEAP | | Educational Assistants | 10,568 | 0 | 10,568 | 0 | 10,568 |
| 508 | 169-LAU | | Part-Time Personnel | 22,046 | 0 | 22,046 | 0 | 22,046 |
| 509 | 189-LAU | | Other Salaries & Wages | 11,803 | 0 | 11,803 | 0 | 11,803 |
| 510 | 198-LEAP | | Non-Certified Substitute Teachers | 4,232 | 0 | 4,232 | 0 | 4,232 |
| 511 | 201 | | Social Security | 2,297 | 0 | 2,297 | 0 | 2,297 |
| 512 | 201-LAU | | Social Security | 4,652 | 0 | 4,652 | 0 | 4,652 |
| 513 | 201-LEAP | | Social Security | 2,297 | 0 | 2,297 | 0 | 2,297 |
| 514 | 204 | | State Retirement | 2,312 | 0 | 2,312 | 0 | 2,312 |
| 515 | 204-LAU | | State Retirement | 6,424 | 0 | 6,424 | 0 | 6,424 |
| 516 | 204-LEAP | | State Retirement | 3,309 | 0 | 3,309 | 0 | 3,309 |
| 517 | 206 | | Life Insurance | 124 | 0 | 124 | 0 | 124 |
| 518 | 206-LAU | | Life Insurance | 249 | 0 | 249 | 0 | 249 |
| 519 | 206-LEAP | | Life Insurance | 0 | 0 | 0 | 0 | 0 |
| 520 | 207 | | Medical Insurance | 5,796 | 0 | 5,796 | 0 | 5,796 |
| 521 | 207-LAU | | Medical Insurance | 5,796 | 0 | 5,796 | 0 | 5,796 |
| 522 | 208 | | Dental Insurance | 145 | 0 | 145 | 0 | 145 |
| 523 | 208-LAU | | Dental Insurance | 145 | 0 | 145 | 0 | 145 |
| 524 | 212 | | Employer Medicare | 538 | 0 | 538 | 0 | 538 |
| 525 | 212-LAU | | Employer Medicare | 1,088 | 0 | 1,088 | 0 | 1,088 |
| 526 | 212-LEAP | | Employer Medicare | 537 | 0 | 537 | 0 | 537 |
| 527 | 315 | | Contracts with Vehicle Owners | 0 | 0 | 0 | 0 | 0 |
| 528 | 315-LAU | | Contracts with Vehicle Owners | 0 | 0 | 0 | 0 | 0 |
| 529 | 355 | | Travel | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 530 | 355-LAU | | Travel | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 531 | 355-LEAP | | Travel | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 532 | 399-LAU | | Other Contracted Services | 10,500 | 0 | 10,500 | 0 | 10,500 |
| 533 | 399-LEAP | | Other Contracted Services | 3,500 | 0 | 3,500 | 0 | 3,500 |
| 534 | 429-LAU | | Instructional Supplies | 1,137 | 0 | 1,137 | 0 | 1,137 |
| 535 | 429-LEAP | | Instructional Supplies | 7,963 | 0 | 7,963 | 0 | 7,963 |
| 536 | 499 | | Other Supplies and Materials | 16,200 | 0 | 16,200 | 0 | 16,200 |
| 537 | 499 LAU | | Other Supplies & Materials | 500 | 0 | 500 | 0 | 500 |
| 538 | 599 | | Other Charges | 3,256 | 0 | 3,256 | 0 | 3,256 |
| 539 | 599-LAU | | Other Charges | 0 | 0 | 0 | 0 | 0 |

Loudon County
General Fund 141
Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|-----|----------------------------------|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 543 | 73400 | | <i>Early Childhood Education</i> | | | | | |
| 544 | | 116 | Teachers | 254,570 | 0 | 254,570 | (5,126) | 249,444 |
| 545 | | | 116-VOL Teachers | 0 | 0 | 0 | 0 | 0 |
| 546 | | | 116-EXP Teachers | 0 | 0 | 0 | 0 | 0 |
| 547 | | | 116-PRSCH Teachers | 0 | 0 | 0 | 0 | 0 |
| 548 | | 117 | Career Ladder Program | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 549 | | | 117-VOL Career Ladder Program | 0 | 0 | 0 | 0 | 0 |
| 550 | | | 117-EXP Career Ladder Program | 0 | 0 | 0 | 0 | 0 |
| 551 | | 127 | Extended Contracts | 0 | 0 | 0 | 0 | 0 |
| 552 | | | 127-VOL Extended Contracts | 0 | 0 | 0 | 0 | 0 |
| 553 | | | 127-EXP Extended Contracts | 0 | 0 | 0 | 0 | 0 |
| 554 | | 163 | Educational Assistants | 134,408 | 0 | 134,408 | 1,800 | 136,208 |
| 555 | | | 163-VOL Educational Assistants | 0 | 0 | 0 | 0 | 0 |
| 556 | | | 163-EXP Educational Assistants | 0 | 0 | 0 | 0 | 0 |
| 557 | | | 163-PRSCH Educational Assistants | 0 | 0 | 0 | 0 | 0 |
| 558 | | 201 | Social Security | 24,551 | 0 | 24,551 | (206) | 24,345 |
| 559 | | | 201-VOL Social Security | 0 | 0 | 0 | 0 | 0 |
| 560 | | | 201-EXP Social Security | 0 | 0 | 0 | 0 | 0 |
| 561 | | | 201-PRSCH Social Security | 0 | 0 | 0 | 0 | 0 |
| 562 | | 204 | State Retirement | 29,051 | 0 | 29,051 | (150) | 28,901 |
| 563 | | | 204-VOL State Retirement | 0 | 0 | 0 | 0 | 0 |
| 564 | | | 204-EXP State Retirement | 0 | 0 | 0 | 0 | 0 |
| 565 | | | 204-PRSCH State Retirement | 0 | 0 | 0 | 0 | 0 |
| 566 | | 206 | Life Insurance | 3,300 | 0 | 3,300 | 0 | 3,300 |
| 567 | | | 206-VOL Life Insurance | 0 | 0 | 0 | 0 | 0 |
| 568 | | | 206-EXP Life Insurance | 0 | 0 | 0 | 0 | 0 |
| 569 | | | 206-PRSCH Life Insurance | 0 | 0 | 0 | 0 | 0 |
| 570 | | 207 | Medical Insurance | 81,859 | 0 | 81,859 | 0 | 81,859 |
| 571 | | | 207-VOL Medical Insurance | 0 | 0 | 0 | 0 | 0 |
| 572 | | | 207-EXP Medical Insurance | 0 | 0 | 0 | 0 | 0 |
| 573 | | | 207-PRSCH Medical Insurance | 0 | 0 | 0 | 0 | 0 |
| 574 | | 208 | Dental Insurance | 4,709 | 0 | 4,709 | 0 | 4,709 |
| 575 | | | 208-VOL Dental Insurance | 0 | 0 | 0 | 0 | 0 |
| 576 | | | 208-EXP Dental Insurance | 0 | 0 | 0 | 0 | 0 |
| 577 | | | 208-PRSCH Dental Insurance | 0 | 0 | 0 | 0 | 0 |
| 578 | | 212 | Employer Medicare | 5,741 | 0 | 5,741 | (48) | 5,693 |
| 579 | | | 212-VOL Employer Medicare | 0 | 0 | 0 | 0 | 0 |
| 580 | | | 212-EXP Employer Medicare | 0 | 0 | 0 | 0 | 0 |
| 581 | | | 212-PRSCH Employer Medicare | 0 | 0 | 0 | 0 | 0 |
| 582 | | 429 | Instructional Supplies | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 583 | | | 429-VOL Instructional Supplies | 0 | 0 | 0 | 0 | 0 |
| 584 | | | 429-EXP Instructional Supplies | 0 | 0 | 0 | 0 | 0 |

Loudon County
 General Fund 141
 Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|-------------------------------------|----------------|-------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 598 | 76000 | | Capital Outlay | | | | | |
| 599 | | | | | | | | |
| 600 | 76100 | | <u>Regular Capital Outlay</u> | | | | | |
| 601 | 799 | | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| 602 | | | | | | | | |
| 603 | | | Total Regular Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| 604 | | | | | | | | |
| 605 | | | | | | | | |
| 606 | | | | | | | | |
| 607 | | | | | | | | |
| 608 | | | | | | | | |

Loudon County
 General Fund 141
 Ending June 30, 2007

| | A | B | C | D | E | F | G | H |
|-----|---|---|-------------------------|-------------------|-------------|-------------------|------------------|---------------------|
| 1 | | | General Fund 141 | | | | | |
| 2 | Account | | 7/16/2007 12:57 | 2007 | 2007 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 640 | | | | | | | | |
| 641 | | | | | | | | |
| 642 | Beginning Fund Balance (Unaudited) | | | 2,743,044 | 0 | 2,743,044 | 0 | 2,743,044 |
| 643 | | | | | | | | |
| 644 | | | | | | | | |
| 645 | Total Revenue | | | 33,215,778 | 0 | 33,215,778 | 1,298,621 | 34,514,399 |
| 646 | | | | | | | | |
| 647 | | | | | | | | |
| 648 | Total Available Funds | | | 35,958,822 | 0 | 35,958,822 | 1,298,621 | 37,257,443 |
| 649 | | | | | | | | |
| 650 | | | | | | | | |
| 651 | Total Expenditures | | | 34,199,228 | 0 | 34,199,228 | 1,170,022 | 35,369,250 |
| 652 | | | | | | | | |
| 653 | | | | | | | | |
| 654 | Estimated Ending Fund Balance | | | 1,759,594 | 0 | 1,759,594 | 128,599 | 1,888,193 |

789

