

Loudon County Commission

Loudon, Tennessee

Monday, February 3, 2025

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

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

Public Hearing

1) Loudon County Codes Enforcement Director – Jim Jenkins

- A) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO R-2, MULTI FAMILY RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 044, PARCELS 061.28, 061.29, 061.30 LOCATED 700 FRIENDSVILLE RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT
- B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2/F-1, RURAL RESIDENTIAL DISTRICT/FLOODWAY DISTRICT TO A-3/F-1, DEVELOPING AGRICULTURE DISTRICT, FLOODWAY DISTRICT. LOUDON COUNTY TAX MAP 028, PARCEL 071.00 LOCATED 22606 BEALS CHAPEL RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT, APPROXIMATELY 1.56 ACRES ONLY
- C) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL

RESIDENTIAL DISTRICT TO A-3 DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 056, PARCEL 178.00 LOCATED 930 CORINTH CHURCH RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

- D) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO CFD COMMUNITY FACILITIES DISTRICT, LOUDON COUNTY TAX MAP 017, PARCEL 055.04, LOCATED NORTHSHORE DR, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT
- E) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 039, PARCEL 087.02, LOCATED 600 BRADSHAW HOLLOW RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT
- F) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 079, PARCELS 109.00 & 111.00 LOCATED 7115 HWY 411, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT
- G) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 015, PARCEL 215.00, LOCATED AT 1860 OLD HWY 95, LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT
- H) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 035, PARCEL 074.01, LOCATED 2539 VINEYARD RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

I) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 005J, GROUP A, PARCEL 026.00, LOCATED 673 MONTVIEW RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

J) RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A PORTION OF ENGEL RD, LOCATED IN PORT MADISON SUBDIVISION, LOCATED IN THE 1ST LEGISLATIVE DISTRICT OF LOUDON COUNTY TENNESSEE.

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

3) Roll Call

4) Adoption of February 3, 2025 County Commission Agenda

5) Reading and Acceptance of December 2, 2024 Loudon County Commission Minutes and December 20, 2024 Special Called Meeting Minutes

6) General Public Comments

(General Public is only allowed to speak on items germane to items on the agenda)
T.C.A. § 8-44-112

7) Loudon County Codes Enforcement Director – Jim Jenkins

- A) 700 Friendsville Road
- B) 22606 Beals Chapel Road
- C) 930 Corinth Church Road
- D) Northshore Drive
- E) 600 Bradshaw Hollow Road
- F) 7115 Hwy 411
- G) 1860 Old Hwy 95
- H) 2539 Vineyard Road
- I) 673 Montview Road
- J) Closing Portion of Engel Road/ Port Madison Subdivision

8) Mayor – Buddy Bradshaw

- A) Real Estate Transfer Resolution
- B) Library Board – Replace Jo Ann Hart with Eileen Reed

9) Commissioner – Adam Waller

- A) County Road Connection Procedure

10) Director of Accounts and Budgets – Erin Rice

- A) Consideration of recommendation to approve buying credit card scanners for County Clerk in the amount of \$11,300
- B) Consideration of recommendation to approve and increase to Contracts w/Government Agencies for Juvenile department in the amount of \$7,000
- C) Consideration of recommendation to approve purchasing furniture for the Courthouse
- D) Consideration of recommendation to approve appropriating \$244,608.12 from the OPIOID Abatement funds as follows:
1. \$75,000 for Boys and Girls Club
 2. \$50,000 for Beauty for Ashes
 3. \$100,000 for Treatment of incarcerated population
 4. \$19,608.12 for the purchase of Narcan
- E) Consideration of recommendation to approve a grant application through Dollar General for the Libraries – No matching funds
- F) Consideration of recommendation to approve amendments/line adjustments in the following funds:
1. County General Fund 101
 2. Public Libraries Fund 115
 3. Special Purpose Fund 121 (OPIOID)
 4. Highway Fund 131
 5. General Purpose School Fund 141
 6. School Federal Projects Fund 142
 7. School Cafeteria Fund 143
 8. General Capital Projects Fund 171
- G) Distribution of the following reports:
1. Approved Budget Committee minutes – November 18, 2024
 2. Summary Financial Reports for January 2025

11) Commissioner – Adam Waller

- A) Bonds and Notaries

Elisha M Bamfield, Danny Best, Melissa G Blalock, Karen Brewster, Ashley Nicole Brzozowski, Cindy Cornelius, Tammy M Cramer, Alexis Edwards, Kendra Geoffrey, Ashley Goble, Kimberly Hankins, Elvis Hernandez, Howard Barton Howell, Jana Hulsey, Glenda Kaye Ingram, Janet Jones, Christine Long, Richard S Lynn, Michael Boone Moody, Mary Angela Moore, Patrick George Noel, Patricia A Ouderkirk, Irais Paredes, Loren Plemmons, Gwendolyn Russell, Leon Shields, Kimberly Simmons, Donna Sims, Cade Smith, Amanda Stinson, Richard L Walker, Michael Adam Waller, Kimberlee A Waterhouse, Martha L Westberry, Nancy Jane Willis

RESOLUTION _____

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY,
TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE
TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE
FORESTRY DISTRICT TO R-2, MULTI FAMILY RESIDENTIAL DISTRICT,
LOUDON COUNTY TAX MAP 044, PARCELS 061.28, 061.29, 061.30
LOCATED 700 FRIENDSVILLE RD, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT**

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on January 20, 2025 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 700 Friendsville Rd, situated in the 3rd Legislative District, referenced by Tax Map 044, Parcels 061.28, 061.29 & 061.30 to be rezoned from A-1 (Agriculture Forestry District) to R-2 (Multi Family Residential District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0

ABSTAINED: _____

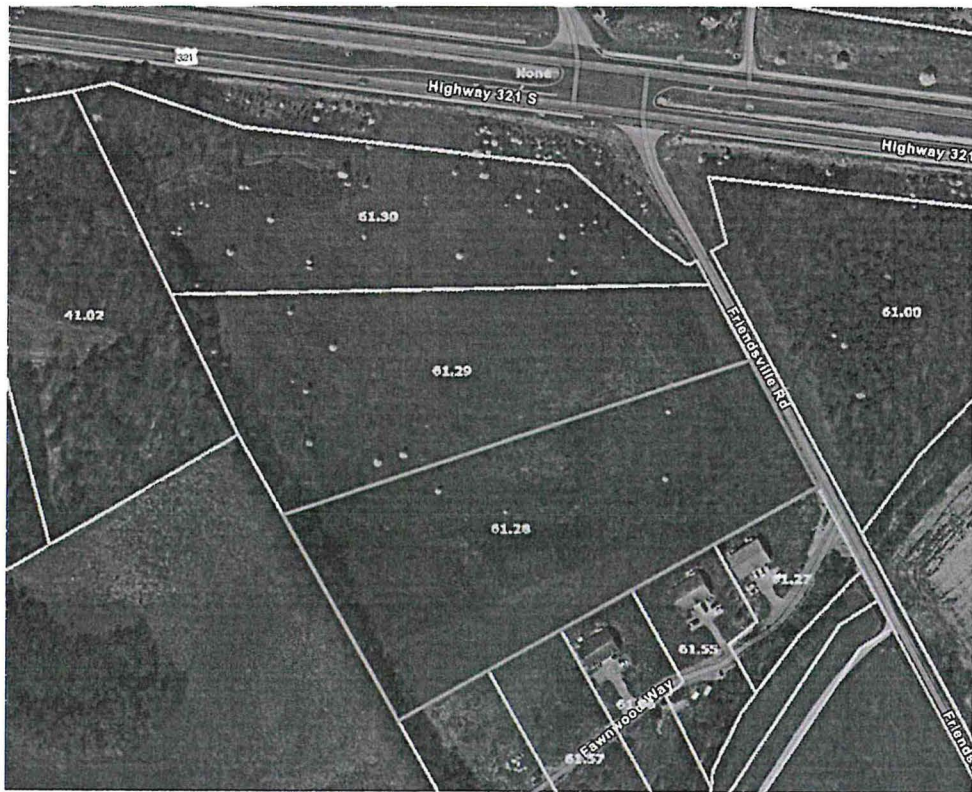

**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**

Dated: 1-17-25

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO R-2 (MULTI FAMILY RESIDENTIAL DISTRICT).
REFERENCED BY LOUDON COUNTY
TAX MAP 044, PARCELS 061.28, 061.29 & 061.30
LOCATED AT 700 FRIENDSVILLE RD
LOUDON COUNTY, TN, SITUATED IN THE
3RD LEGISLATIVE DISTRICT



RESOLUTION _____

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY,
TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE
TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2/F-1, RURAL
RESIDENTIAL DISTRICT/FLOODWAY DISTRICT TO A-3/F-1,
DEVELOPING AGRICULTURE DISTRICT, FLOODWAY DISTRICT.
LOUDON COUNTY TAX MAP 028, PARCEL 071.00
LOCATED 22606 BEALS CHAPEL RD, LOUDON COUNTY, TN,
SITUATED IN THE 6TH LEGISLATIVE DISTRICT,
APPROXIMATELY 1.56 ACRES ONLY**

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on January 20, 2025 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 22606 Beals Chapel Rd, situated in the 6th Legislative District, referenced by Tax Map 028, Parcel 071.00 to be rezoned from A-2/F-1 (Rural Residential District, Floodway District) to A-3/F-1 (Developing Agriculture District, Floodway District) Approximately 1.56 acres only

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0

ABSTAINED: _____



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

Dated: 1-17-25

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2/F-1 (RURAL RESIDENTIAL DISTRICT/FLOODWAY DISTRICT)
TO A-3/F-1 (DEVELOPING AGRICULTURE DISTRICT/FLOODWAY DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 028, PARCEL 071.00
LOCATED AT 22606 BEALS CHAPEL RD,
LOUDON COUNTY, TN, SITUATED IN THE
6TH LEGISLATIVE DISTRICT, APPROXIMATELY 1.56 ACRES ONLY



RESOLUTION _____

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY,
TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE
TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL
RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE
DISTRICT. LOUDON COUNTY TAX MAP 056, PARCEL 178.00
LOCATED 930 CORINTH CHURCH RD, LOUDON COUNTY, TN,
SITUATED IN THE 4TH LEGISLATIVE DISTRICT**

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on January 20, 2025 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 930 Corinth Church Rd, situated in the 4th Legislative District, referenced by Tax Map 056, Parcel 178.00 to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0

ABSTAINED: _____



**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**
Dated: 1-17-25

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 056, PARCEL 178.00
LOCATED AT 930 CORINTH CHURCH RD,
LOUDON COUNTY, TN, SITUATED IN THE
4TH LEGISLATIVE DISTRICT



RESOLUTION _____

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY,
TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE
TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL
RESIDENTIAL DISTRICT TO CFD COMMUNITY FACILITIES DISTRICT,
LOUDON COUNTY TAX MAP 017, PARCEL 055.04,
LOCATED NORTSHORE DR, LOUDON COUNTY, TN,
SITUATED IN THE 6TH LEGISLATIVE DISTRICT,**

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

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WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on January 20, 2025 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located Northshore Dr, situated in the 6th Legislative District, referenced by Tax Map 017, Parcel 055.04, to be rezoned from A-2 (Rural Residential District) to CFD (Community Facility District)

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0

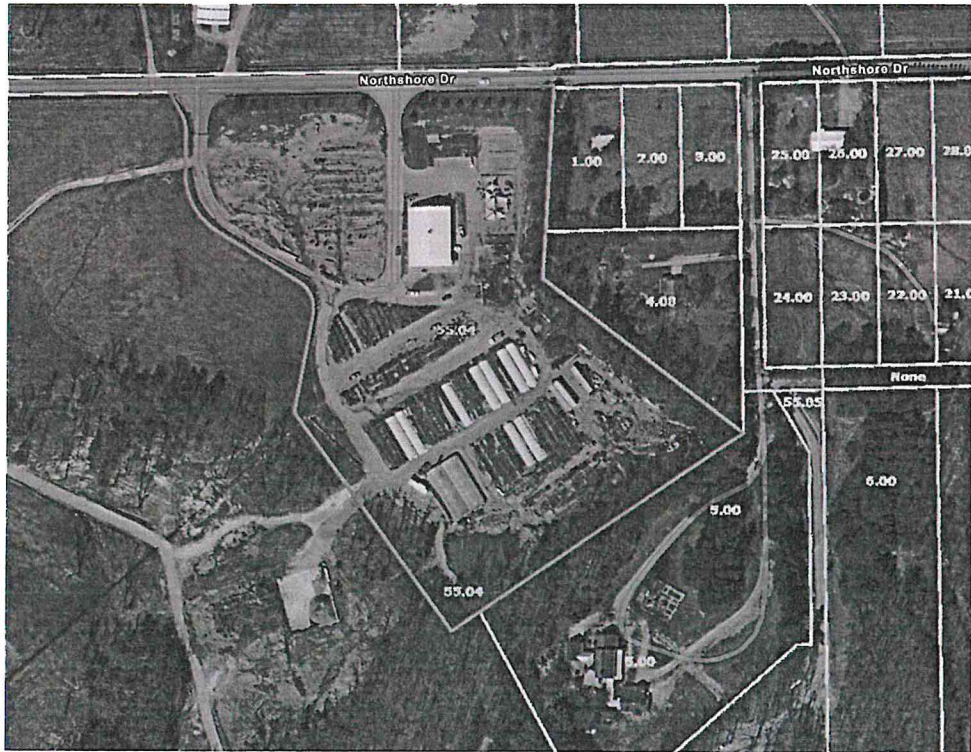
ABSTAINED: _____

Patricia G. McNew
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 1-17-25

RESOLUTION NO. _____

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO CFD (COMMUNITY FACILITY DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 017, PARCEL 055.04
LOCATED AT NORTHSORE DR,
LOUDON COUNTY, TN, SITUATED IN THE
6TH LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 039, PARCEL 087.02, LOCATED 600 BRADSHAW HOLLOW RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

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

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

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

Located 600 Bradshaw Hollow Rd, situated in the 4th Legislative District, referenced by Tax Map 039, Parcel 087.02, to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 6

DISAPPROVED: 0

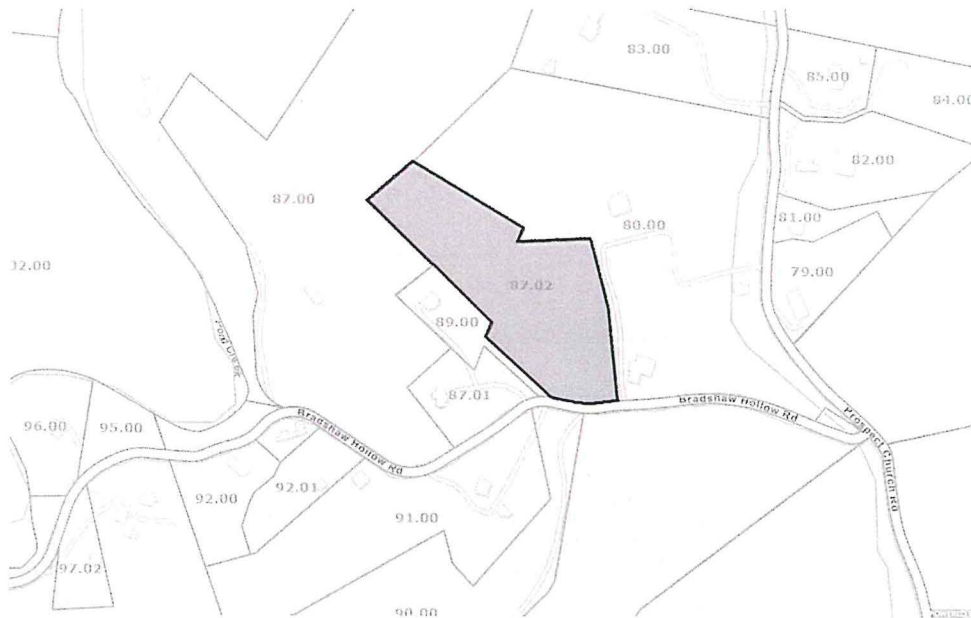
ABSTAINED: _____

Pamela G McNew
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 12-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 039, PARCEL 087.02
LOCATED AT 600 BRADSHAW HOLLOW RD, LOUDON COUNTY, TN,
SITUATED IN THE 4TH LEGISLATIVE DISTRICT



RESOLUTION _____

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY,
TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE
TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL
RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE
DISTRICT. LOUDON COUNTY TAX MAP 079, PARCELS 109.00 & 111.00
LOCATED 7115 HWY 411, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT**

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

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

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

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

Located 7115 Hwy 411, situated in the 3rd Legislative District, referenced by Tax Map 079, Parcels 109.00 & 111.00 to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 6

DISAPPROVED: 0

ABSTAINED: _____


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 12-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 079, PARCELS 109.00 & 111.00
LOCATED AT 7115 HWY 411 LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT



RESOLUTION _____

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT.
LOUDON COUNTY TAX MAP 015, PARCEL 215.00,
LOCATED AT 1860 OLD HWY 95, LOUDON COUNTY, TN,
SITUATED IN THE 2ND LEGISLATIVE DISTRICT**

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

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

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

Located at 1860 Old Hwy 95, situated in the 2nd Legislative District, referenced by Tax Map 015, Parcel 215.00, to be rezoned from C-2 (General Commercial District) to R-1 (Suburban Residential District)

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

DISAPPROVED: 0

ABSTAINED: _____

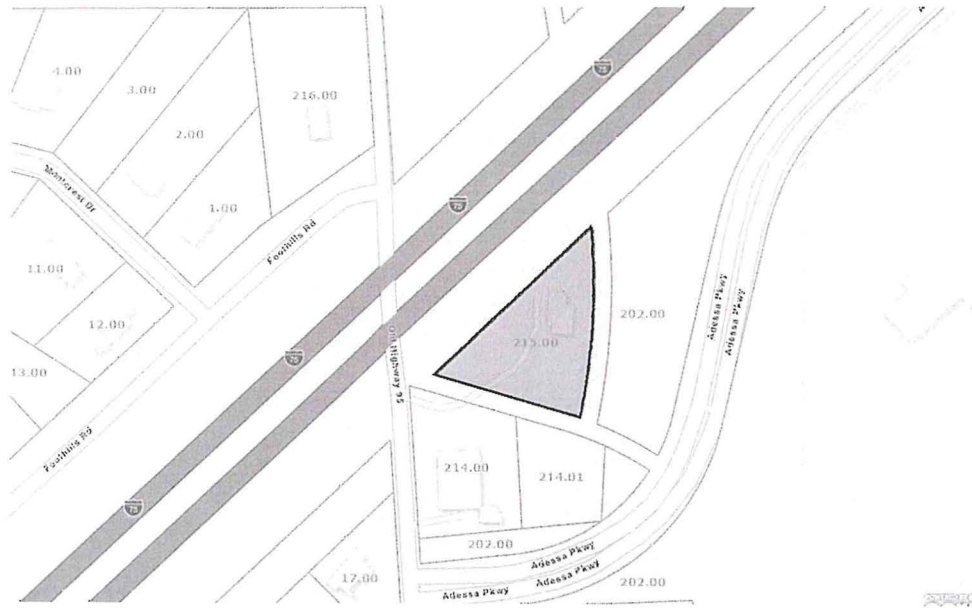
Pamela S. McNew
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 12-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM C-2 (GENERAL COMMERCIAL DISTRICT)
TO R-1 (SUBURBAN RESIDENTIAL DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 015, PARCEL 215.00
LOCATED 1860 OLD HWY 95, LOUDON COUNTY, TN
SITUATED IN THE 2ND LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 035, PARCEL 074.01, LOCATED 2539 VINEYARD RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

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

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

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

Located 2539 Vineyard Rd, situated in the 3rd Legislative District, referenced by Tax Map 035, Parcel 074.01, to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

DISAPPROVED: 0

ABSTAINED: _____



**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**
Dated: 12-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 035, PARCEL 074.01,
LOCATED AT 2539 VINEYARD RD, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT



RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 005J, GROUP A, PARCEL 026.00, LOCATED 673 MONTVIEW RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

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

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

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

Located 673 Montview Rd, situated in the 5th Legislative District, referenced by Tax Map 005J, Group A, Parcel 026.00 to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 6

DISAPPROVED: 0

ABSTAINED: _____

Pamela G. McNew
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 12-13-24

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 005J, GROUP A, PARCEL 026.00
LOCATED AT 673 MONTVIEW RD, LOUDON COUNTY, TN,
SITUATED IN THE 5TH LEGISLATIVE DISTRICT



RESOLUTION _____

**RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION
CLOSING A PORTION OF ENGEL RD, LOCATED IN PORT MADISON
SUBDIVISON, LOCATED IN THE 1ST LEGISLATIVE DISTRICT OF LOUDON
COUNTY TENNESSEE.**

WHEREAS, the chief legislative body of the county has the authority, under Tennessee Code Annotated, to accept the dedication of roads, close existing roads, adopt standards for the acceptance of new roads and reopen previously closed or abandoned roads; and

WHEREAS, the Loudon County Regional Planning Commission has received a request from property owner located 500 Engel Rd, to close a portion of Engel Road, Tax Map 033K, Group E, Parcel 015.00

WHEREAS, applicant feels the described roadway has no present nor future public use, and desires that any county encumbrance caused by the presence of the right-of-way be removed; and

WHEREAS, identified affected property owners were notified and a public notice and description of the request appeared in the Loudon County Daily Edition on December 13, 2024, consistent with the provisions of Loudon County's procedure for closing a public road; and

WHEREAS, the Loudon County Regional Planning Commission has reviewed this matter, including the recommendation of the County Road Superintendent, and based on its investigation has determined that the closure of said road will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the closure a portion of said road, described as follows:

The county's portion., located at Parcel 033K, Group E, Tax Map 033K, situated in the 1st Legislative District, being more specifically shown on the attached illustration, incorporated herein.

WHEREAS, the County Commission feels the closure of the roadway is not detrimental to the community or to the present or future function of the County roadway system;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session assembled on this 3rd day of February 2025 that the afore described section of the roadway is hereby closed, with any interest the County has in the roadway being hereby relinquished as provided by law.

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

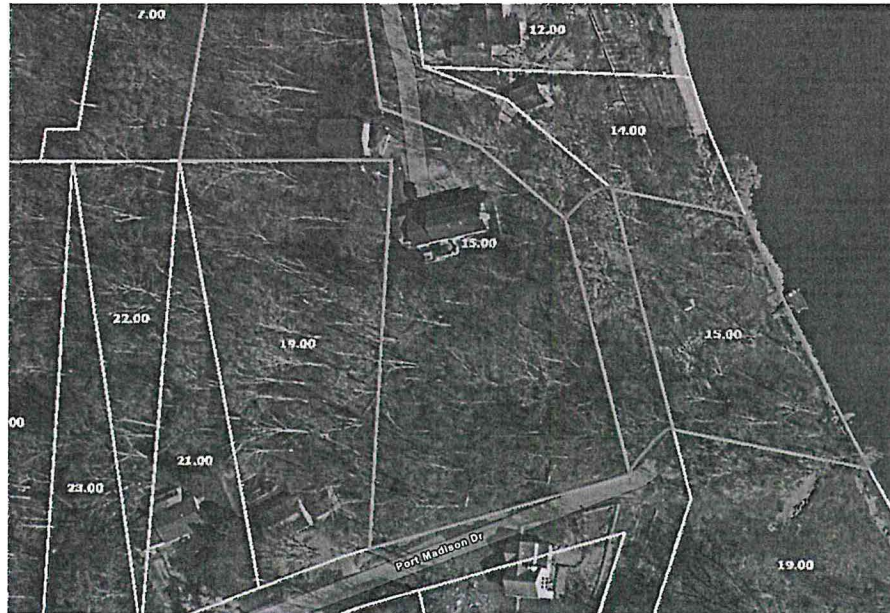
The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 6

DISAPPROVED: 0

Pamela G. McKee
**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**

Dated: 12-13-24



LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, December 2, 2024
Courthouse Annex Building
6:00 P.M.

REGULAR COMMISSION MINUTES

- (1) Opening of Meeting BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of December 2024.
- Commission Chairman Henry Cullen called the meeting to order at 6:00 pm.
- (2) Public Hearing Loudon County Codes Enforcement Director – Jim Jenkins held the Public Hearing for the five zoning issues for: 10792 Prospect Church Road, 2424 Fairview Road, 15051 Hwy 321 South, 4247 Pine Grove Providence Road, 2028 Wilkerson Road.
- Commissioner Jenkins opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (3) Opening of Meeting Upon Roll Call, the following commissioners were present: Chase Randolph, William Jenkins, Rosemary Quillen, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (8)
- (4) Roll Call Also present, were the Mayor-Buddy Bradshaw, Director of Accounts and Budgets - Erin Rice and Chief Deputy –Tammie Wampler.
- Commissioner Geames and Commissioner Satterfield were not present.
- Commission Chairman Cullen requested that the December 2, 2024 agenda be adopted.
- (5) Agenda Adoption Mayor Bradshaw requested to add the 2025 Commission Meeting Dates and the 2025 Holidays schedule to the agenda.
- Commissioner Shaver made a motion to approve the agenda as amended.
- Commissioner Jenkins seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (6) Minutes Approved Commission Chairman Cullen requested that the November 4, 2024 Loudon County Commission Meeting Minutes be accepted.
- Commissioner Shaver made the motion to accept the minutes as written.
- Commissioner Randolph seconded the motion.
- Upon Voice Vote, the motion PASSED.
- Commission Chairman Cullen called to the floor those who signed up for General Public Comments. The following people spoke:
- (7) Public Comments 1) Bud Collum – 2028 Wilkerson Road Property
- 2) Jason Varney – 2028 Wilkerson Road Property
- 3) Miles Mencer – 2028 Wilkerson Road Property
- 3) Mike Parrish – 2028 Wilkerson Road Property
- 4) Taylor Forrester – 2028 Wilkerson Road Property
- 5) Andrew Mencer – 2028 Wilkerson Road Property

Loudon County Codes Enforcement - Jim Jenkins presented to commission the following Zoning Items:

- (8) Zoning -
859
McGhee Rd
- A) A) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 039, PARCEL 121.00 LOCATED 10792 PROSPECT CHURCH RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT, APPROXIMATELY 1.37 ACRES ONLY

Commissioner Whitfield made a motion to approve the zoning resolution.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 120224-A

- (9) Zoning -
15101
Sunnyside Rd
- B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. APPROXIMATELY 1 ACRE ONLY LOUDON COUNTY TAX MAP 043, PARCEL 031.00 LOCATED 2424 FAIRVIEW RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

Commissioner Shaver made a motion to approve the zoning resolution.

Commissioner Whitfield seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 120224-B

- (10) Zoning -
Mayo Road
- C) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 035, PARCEL 051.00 LOCATED 15051 HWY 321 SOUTH, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

Commissioner Shaver made a motion to DENY the zoning resolution.

Commissioner Quillen seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 120224-C

- D) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1 AGRICULTURE FORESTRY DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT & A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 018, PARCEL 069.00 LOCATED 4247 PINE GROVE PROVIDENCE RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

Commissioner Morrison made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 120224-D

(11) Zoning -
7299 Niles
Ferry Road

E) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2/F-1, RURAL RESIDENTIAL DISTRICT, FLOODWAY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT, F-1 FLOODWAY DISTRICT. LOUDON COUNTY TAX MAP 017, PARCEL 089.00 LOCATED 2028 WILKERSON RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT

Commissioner Waller made a motion to DENY the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 120224-E

(12) Solid Waste
Approval -
Dianah
Mullis

Mayor Bradshaw made a recommendation to appoint – Dianah Mullis to the Solid Waste Committee.

Commissioner Waller made a motion to approve the appointment to the Solid Waste Committee.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 120224-F

(13) Boards &
Committees

Mayor Bradshaw made a recommendation for the following Boards & Committees:

A) Agriculture Extension Committee / Beth Snipes renew / 2 year term / September 2026 new expiration date RESOLUTION 120224-G

B) ADD HOC Planning – Van Shaver & Adam Waller renew / 1 year term/ November 2025 new expiration date RESOLUTION 120224-H

C) Chamber of Commerce Board of Directors / Rosemary Quillen / 1 year term / December 2025 new expiration date RESOLUTION 120224-I

Commissioner Shaver made a motion approve the Boards and Committees.

Commissioner Waller seconded the motion.

Upon Voice Vote, the motion PASSED.

(14) Commission
Mtg Dates/
County
Holidays

Mayor Bradshaw made a recommendation for approval of the 2025 Commission Meeting Dates and the 2025 County Holiday Schedule.

Commissioner Shaver made a motion to approve the recommendation for Commission Meeting Dates and the Holiday Schedule.

Commissioner Whitfield seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 120224-J

(15) Copy
Machine
Lease – LC
Clerks Office

Loudon County Purchasing Director Matt Kleinschmidt made a recommendation for the following :

A) Copy machine lease for Clerk's Office / 60 Month / \$ 142.24 per month (Lenoir City Location)

Commissioner Shaver made the motion for the recommendation.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

Jenkins, Quillen, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph (8)

Upon Roll Call Vote, the motion PASSED unanimously. EXHIBIT 120224-K

16) Postage
Machine /
County
Bldg

- B) Postage machine lease for County Office Building / 60 month / \$ 248.78 per month

Commissioner Shaver made the motion for the recommendation.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

Jenkins, Quillen, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph (8)

17) Priority
Ambulance
renewal - 5yrs

Upon Roll Call Vote, the motion PASSED unanimously.

- C) Renewal for Priority Ambulance for ambulance services / 5 year term

Commissioner Shaver made the motion for the recommendation.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED.

18) Priority
Ambulance -
wheelchair
donation

Mayor Bradshaw announced that Priority Ambulance had donated two wheelchairs to the County Annex. Appreciation was given by County Commission for the donated wheelchairs.

Director of Accounts and Budgets - Erin Rice presented to commission the following:

- A) Consideration of recommendation to approve ARPA funds for the following:

19) ARPA Funds
\$ 22,681
Philadelphia Fire /
\$ 51,000 Tellico
Village Fire/
\$ 13,000 Our
Place Adult Day
Care / \$ 10,000
London Alive

- 1) \$22,681 for contribution to Philadelphia Fire Department from 4th District, Commissioner Whitfield RESOLUTION 120224-L
- 2) \$51,000 for contribution to Tellico Village Fire Department from 7th District, Commissioner Cullen RESOLUTION 120224-M
- 3) \$13,000 for contribution to Our Place Adult Day Care from 7th District, Commissioner Cullen RESOLUTION 120224-N
- 4) \$10,000 for contribution to Loudon ALIVE from 1st District, Commissioner Geames (\$5,000) and Commissioner Randolph (\$5,000) RESOLUTION 120224-O

Commissioner Waller made a motion to approve items A (1-4).

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

Quillen, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Jenkins (8)

20) ARPA Funds
\$ 55,036 EMA
Mobile Repeaters

Upon Roll Call Vote, the motion PASSED unanimously.

Director of Accounts and Budgets - Erin Rice presented to commission the following:

- B) Consideration of request to approve ARPA funds in the amount of \$55,036 for EMA Mobile Repeaters from 1st District, Commissioner Geames and Commissioner Randolph

Commissioner Randolph made a motion to approve item B.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Jenkins, Quillen (8)

Upon Roll Call Vote, the motion PASSED unanimously. RESOLUTION 120224-P

Director of Accounts and Budgets – Erin Rice presented to commission the following:

21) ARPA Funds -
MOU Health
Dept Grant
Match/ TASS
Sewer Grant

C) Consideration of recommendation to approve an MOU for the Health Department grant match and TASS Sewer grant match from ARPA funds (Obligation of funds)

22) Interlocal
Agreement -
Loudon Fire &
Rescue

D) Consideration of recommendation to approve an Interlocal Agency Agreement for Loudon County Fire & Rescue from ARPA funds (Obligation of funds)

23) 5 Year
Contract - Body
Cameras &
Tasers - Sheriff
/ Jail Dept.

E) Consideration of recommendation to approve 5 year contract for body cameras and tasers at Sheriff/Jail Department

24) In- Service
Salary
Supplement for
Officers

F) Consideration of recommendation to approve In-Service salary supplement to eligible officers prior to reimbursement from the State

25) SRO Grant
retention Bonus

G) Consideration of recommendation to apply for SRO Grant retention bonus for current eligible School Resource Officers

26) Full-Time
Clerical position
into 2 part-time
positions - EMA
Dept.

H) Consideration of recommendation to change a full-time clerical position into two part time positions at EMA Department

27) ELC Grant -
Health Dept.

I) Consideration of request to apply for ELC Grant for additional funds on the Health Department renovation

Commissioner Shaver made a motion to approve items C -I.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Jenkins, Quillen (8)

Upon Roll Call Vote, the motion PASSED unanimously.

Director of Accounts and Budgets – Erin Rice presented to commission the following:

28) Budget
Amendments -
Fund 101, 116,
127, 131

J) Consideration of a recommendation to approve amendments/line adjustments in the following funds:

1) County General Fund 101 RESOLUTION 120224-P

2) Convenience Centers (Recycling) Fund 116 RESOLUTION 120224-Q

3) Special Purpose (ARPA) Fund 127 RESOLUTION 120224-R

4) Highway Fund 131 RESOLUTION 120224-S

Commissioner Shaver made a motion to approve item J (1-4).

Commissioner Jenkins seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

Cullen, Morrison, Shaver, Waller, Randolph, Jenkins, Quillen, Whitfield (8)

Upon Roll Call Vote, the motion PASSED unanimously.

29) Monthly
Reports

Director of Accounts and Budgets – Erin Rice asked that the record reflect the distribution of the following reports:

- 1) Approved Budget Committee minutes – October 21, 2024
EXHIBIT 120224-T
- 2) Summary Financial Reports for November 2024 EXHIBIT 120224-U

30) Bonds &
Notaries

Commissioner Waller made a motion to approve the following Bonds and Notaries:

Crystal Cowden, Barbara S. Crane, Nancy Sabah Embury, Yvonne S Jenkins,
Whittney G Jewell, Margaret A. Lawson, Tammie McKee, Vicki A Miller,
Stephanie Miller, Rayna C Miller, Charlene Owens, Donna Pickel – Weaver, Erin T.
Sangaster, Clarence G. Savage, Crystal Ann Schrof, Gary Lee Taft, Justin
Thackwell, Rachelle Thomas, Stuart E. Tolman

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED. EXHIBIT 120224-V

There being no further business a motion being duly made by Commissioner Shaver and seconded by Commissioner Waller the December 2, 2024 County Commission was adjourned at 7:51 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Friday, December 20, 2024
Courthouse Annex
6:00 pm

SPECIAL CALLED MEETING MINUTES

- (1) Opening of Meeting
BE IT REMEMBERED that the Board of Commission of Loudon County convened in a Special Called Meeting session in Loudon, Tennessee on the 20th day of December, 2024.
Commission Chairman Henry Cullen called the meeting to order at 6pm.
- (2) Roll Call
Upon Roll Call, the following commissioners were present: Bill Geames, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (B)
The following commissioners were absent: Chase Randolph and William Jenkins
Also present, was the Honorable Mayor Buddy Bradshaw, Director of Accounts and Budgets, Erin Rice and Chief Deputy, Tammie Wampler.
Commission Chairman Cullen opened the floor to General Public Comments to those that wished to speak. The following spoke:
1) Rich Anklin
2) Chasey Hackman
- (3) General Public Comments
- (4) APRA Funds - \$ 49, 619.78 / Animal Shelter
Commissioner Shaver made a motion to use the remaining ARPA funds in the amount of \$ 49, 619.78 to go to the Animal Shelter budget to offset salaries.
Commissioner Geames seconded the motion.
Commission Chairman Cullen called for a roll call vote.
Upon Roll Call Vote, the following commissioners voted AYE:
Geames, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller (B)
Upon Roll Call Vote, the motion PASSED.
- (5) Cemetery Regulation Changes
Commissioner Waller made a motion to vote on the cemetery regulation changes.
Commissioner Shaver seconded the motion.
Commission Chairman Cullen called for a Voice Vote.
Upon Voice Vote, the motion PASSED unanimously.
- (6) Road Standards addition
Commissioner Shaver made a motion to add to the road standards that any development with 10 or more dwelling units must be on a 20 foot wide road measured white line to white line.
Commissioner Whitfield seconded the motion.
Commission Chairman Cullen called for a Voice Vote.
Upon Voice Vote the motion PASSED unanimously.

- (7) Adjournment There being no further business a motion being duly made by Commissioner Waller and seconded by Commissioner Shaver the December 20, 2024 County Commission Special Called Meeting was adjourned at 6:24 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT

A RESOLUTION REQUESTING THE 114th SESSION OF THE TENNESSEE GENERAL ASSEMBLY TO ALLOCATE ONE HALF OF THE REAL ESTATE TRANSFER TAX TO THE COUNTY, WHERE THE TAX WAS COLLECTED, ON A RECURRING BASIS.

WHEREAS, for many years, the State of Tennessee has imposed a tax of \$0.37 per \$100 of value for the privilege of publicly recording documents evidencing all transfers of realty, whether by deed, court deed, decree, partition deed, or other instrument evidencing transfer of any interest in real estate; and

WHEREAS, although this tax is collected locally, it is currently remitted to the State and the revenue is not made available for use by local officials to address needs in the community where the tax is collected; and

WHEREAS, county governments have few revenue options available to them for funding the many crucial governmental services mandated by state law and are therefore largely dependent upon property tax to fund these services; and

WHEREAS, county governments have been fiscally disciplined, allowing Tennessee to remain a low property tax burden state; however, county budgets are increasingly strained by factors such as inflation, challenges in recruiting and retaining qualified staff, and requirements to meet state mandates like increasing teacher compensation; and

WHEREAS, many counties are experiencing rapid population growth as families are choosing to move to Tennessee and settle in its communities, adding to the demand for county services and infrastructure which are necessary to maintain the quality of life all Tennesseans expect and deserve; and

WHEREAS, as the State continues to experience revenue collections in excess of budgeted estimates, allocating one half of the real estate transfer tax on a recurring basis to the county where collected would take pressure off local property taxes and allow for investment in infrastructure and services without unduly burdening state finances and without increasing the rate of this tax;

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

The County of Loudon hereby requests that one half of the tax collected pursuant to *Tennessee Code Annotated* § 67-4-409 be shared with the County where collected on a recurring basis.

BE IT FURTHER RESOLVED:

That the Loudon County Mayor, Chairman of the Loudon County Commission and the County Clerk certify and forward this resolution to the members of the Tennessee General Assembly representing this County.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

RESOLUTION # _____

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

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

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 County General Fund 101 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2024 FB	16,761,587			
Less Restricted, Committed & Assigned	1,868,962			
Est. Avail. Fund Balance July 1, 2024	14,892,625			
Total Revenue & Transfers In	24,128,580	1,390,225	0	25,518,805
Total Available Funds	39,021,205	1,390,225	0	40,411,430
Total Expenditures & Transfers Out	28,066,804	3,451,392	7,000	31,525,196
Effect on Fund Balance	(3,938,224)	(2,061,167)	(7,000)	(6,006,391)
Ending Fund Balance	10,954,401	(2,061,167)	(7,000)	8,886,234

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

February 3, 2025

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

51500	Election Commission					
101	County Official/Administrative Officer (Election Official)	96,430		96,430		96,430
101	County Official/Administrative Officer (Election Official)					0
161	Administrative Assistant	53,206	205	53,411		53,411
161	Administrative Assistant					0
168	Temporary Personnel	22,500		22,500		22,500
187	Overtime Pay	8,000		8,000		8,000
189-IXPMT	Other Wages - IX Payment		1,750	1,750		1,750
192	Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
193	Election Workers (Some payroll; SS & Med; NO TCRS)	166,374		166,374		166,374
201	Social Security	22,321	109	22,430		22,430
204	State Retirement	10,577	118	10,695		10,695
206	Life Insurance	359		359		359
206-RET-LIF	Life Insurance	245	(5)	240		240
207	Medical Insurance	6,182	428	6,610		6,610
207-RET-MED	Medical Insurance	7,538	523	8,061		8,061
207-SRHTH	Medical Insurance	2,250	242	2,492		2,492
208	Dental Insurance	850		850		850
208-RET-DEN	Dental Insurance - Retirees	353		353		353
210	Unemployment Compensation	0		0		0
212	Employer Medicare	5,220	25	5,245		5,245
302	Advertising	600		600		600
307	Communication	3,250		3,250		3,250
307-WIRE	Communication	750		750		750
320	Dues and Memberships	500		500		500
330	Operating Lease Payments	5,000		5,000		5,000
332	Legal Notices, Recording and Court Cos	4,000		4,000		4,000
333	License (Hardware)	15,000		15,000		15,000
336	Maintenance and Repair Services - Office Equipment	14,000		14,000		14,000
348	Postal Charges	12,000		12,000		12,000
349	Printing, Stationery, and Forms	7,000		7,000		7,000
351	Rental	2,000		2,000		2,000
355	Travel	13,000	(2,500)	10,500	(2,476)	8,024
399	Other Contracted Services	23,000		23,000		23,000
414	Duplicating Supplies	11,000		11,000		11,000
422	Food Supplies	3,500		3,500		3,500
435	Office Supplies	8,000		8,000		8,000
451	Uniforms	1,200		1,200		1,200
513	Workers' Comp Insurance	1,234	(5)	1,229		1,229
524	In-Service/Staff Development	500		500		500
599	Other Charges		946	946		946
711	Furniture and Fixtures	1,000		1,000		1,000
709 ELEC	Data Processing Equipment			0		0
719	Office Equipment	2,500	1,554	4,054	2,476	6,530
790	Other Equipment (Carts)			0		0
	Total Election Commission	544,939	3,390	548,329	0	548,329

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

53500	Juvenile Court					
105	Supervisor/Director	79,236		79,236		79,236
111	Probation Officer(s)	93,246	359	93,605		93,605
161	Secretary(ies)	46,030	178	46,208		46,208
169	Part-time Personnel	22,853		22,853		22,853
189-1XPMT	Other Wages - 1X Payment		2,500	2,500		2,500
187	Overtime Wages	10,000		10,000		10,000
201	Social Security	15,585	155	15,740		15,740
201 ARPA	Social Security			0		0
204	State Retirement	15,333	168	15,501		15,501
204 ARPA	State Retirement			0		0
206	Life Insurance	718	(63)	655		655
206-RET-LIF	Life Insurance	68		68		68
207	Medical Insurance	30,900	2,143	33,043		33,043
208	Dental Insurance	1,718		1,718		1,718
208 RET DEN	Dental Insurance - Retirees			0		0
212	Employer Medicare	3,645	36	3,681		3,681
212-ARPA	Employer Medicare			0		0
307	Communication	8,000		8,000		8,000
307-WIRE	Communication	3,000		3,000		3,000
309	Contracts with Gov't Agencies	5,000		5,000	7,000	12,000
320	Dues and Memberships	100		100		100
330	Operating Lease Payments (Copier)	1,500		1,500		1,500
336	Maintenance and Repair Services-Equipment			0		0
338	Vehicle Maintenance	3,000		3,000		3,000
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	200		200		200
355	Travel	3,000		3,000		3,000
399	Other Contracted Services	4,500		4,500		4,500
414	Duplicating Supplies	200		200		200
425	Gasoline	1,500		1,500		1,500
435	Office Supplies	3,000		3,000		3,000
450	Tires	700		700		700
451	Uniforms	1,000		1,000		1,000
499	Other Supplies and Materials	3,000		3,000		3,000
513	Workers' Comp Insurance	2,467	(8)	2,459		2,459
524	In Service/Staff Development	3,000		3,000		3,000
708	Communication Equipment	2,500		2,500		2,500
711	Furniture and Fixtures	1,000		1,000		1,000
719	Office Equipment	3,000		3,000		3,000
790	Other Equipment	0		0		0
				0		0
	Total Juvenile Court	369,199	5,468	374,667	7,000	381,667

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

716 SRO	Law Enforcement Equipment - from BOE			0		0
718	Vehicles	0	276,000	276,000		276,000
719	Office Equipment	6,000	1,800	7,800		7,800
719-SHERF	Office Equipment (From Restricted Funds)			0		0
	Total Sheriff's Department	7,150,414	530,165	7,680,579	0	7,680,579
54120	Special Patrols - Sheriff's Reserves					
307 WIRE	Communication			0		0
340	Medical & Dental Services			0		0
399-MHTPG	Other Contracted Services (Mental Health Grant)	70,000	7,129	77,129	(46,255)	30,874
431	Law Enforcement Supplies	2,000		2,000		2,000
451	Uniforms	4,000		4,000		4,000
524	Staff Development	1,000		1,000		1,000
708	Communication Equipment			0		0
716	Law Enforcement Equipment	6,000		6,000		6,000
718-MHTPG	Vehicles (Mental Health Grant)			0	46,255	46,255
	Total Special Patrols	83,000	7,129	90,129	0	90,129
54130	Traffic Control			0		0
399	Other Contracted Services	20,000		20,000		20,000
452	Utilities (Traffic)	14,500		14,500		14,500
	Total Traffic Control	34,500	0	34,500	0	34,500
54160	Administration of Sexual Offender Reg.					
187	Overtime	4,000		4,000		4,000
355	Travel	250		250		250
499	Other Supplies and Materials	1,000		1,000		1,000
524	In Service/Staff Development	1,000		1,000		1,000
716	Law Enforcement Equipment	4,000		4,000		4,000
719	Office Equipment	2,000		2,000		2,000
	Total Adm of Sexual Offender Registry	12,250	0	12,250	0	12,250

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

54410	Emergency Management					
105	Supervisor/Director	60,013		60,013		60,013
161	Secretary(ies)	36,504	(25,008)	11,496		11,496
169	Part-Time Wages		30,240	30,240		30,240
189-1XPMT	Other Wages - 1X Payment		500	500		500
201	Social Security	5,984	31	6,015		6,015
201 ARPA	Social Security			0		0
204	State Retirement	6,476	(2,398)	4,078		4,078
204 ARPA	State Retirement			0		0
206	Life Insurance	337	(105)	232		232
206-RET-LIF	Life Insurance - Retiree	192		192		192
207	Medical Insurance	12,355	5,262	17,617		17,617
208	Dental Insurance	850	283	1,133		1,133
208-RET-DEN	Dental Insurance - Retiree	353		353		353
212	Employer Medicare	1,400	7	1,407		1,407
212 ARPA	Employer Medicare			0		0
307	Communication	2,820		2,820		2,820
307 Wire	Communication - Wireless	2,400		2,400		2,400
320	Dues and Memberships	165		165		165
327	Freight Expenses	250		250		250
330	Operating Lease Payments	1,100		1,100		1,100
333	Licenses			0		0
334	Maintenance Agreements - EMA Website Domain Fee	671		671		671
334-RADIO	Maintenance Agreements	1,942		1,942		1,942
336	Maintenance and Repair Services-Equipm	1,000		1,000		1,000
336-BOAT	Maintenance and Repair Services-Equipm	2,000		2,000	300	2,300
338	Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
348	Postal Charges	130		130		130
349	Printing, Stationery and Forms	800	(400)	400		400
355	Travel	1,500		1,500		1,500
399	Other Contracted Services	8,500		8,500		8,500
399 DIVE	Other Contracted Services - (Marine Rescue Team)	9,258		9,258		9,258
399 HYPER	Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
399-FY22	Other Contracted Services - FY 2022	1,700		1,700		1,700
399-FY23	Other Contracted Services - FY 2023			0		0
409	Crushed Stone	1,000		1,000		1,000
412	Diesel Fuel	2,000		2,000		2,000
414	Duplicating Supplies	760		760		760
422	Food Supplies	620		620		620
425	Gasoline	7,000		7,000		7,000
434	Natural Gas			0		0
435	Office Supplies	2,600		2,600		2,600
450	Tires	2,500		2,500		2,500
451	Uniforms	2,000		2,000		2,000
451-DIVE	Uniforms	2,500		2,500		2,500
499	Other Supplies & Materials	2,000		2,000		2,000

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

499-DIVE	Other Supplies & Materials	2,000		2,000		2,000
508	Premiums on Corporate Surety Bonds			0		0
513	Workers' Comp Insurance	1,234	(5)	1,229		1,229
524	In Service/Staff Development	3,000	400	3,400		3,400
524 DIVE	In Service/Staff Development	4,000		4,000		4,000
524 FIRES	In Service/Staff Development (from Fire Safety Commitment)			0		0
708	Communication Equipment	2,796	2,687	5,483		5,483
708 DIVE	Communication Equipment	2,687	(2,687)	0		0
711	Furniture and Fixtures	500		500		500
719	Office Equipment	3,500		3,500		3,500
790	Other Equipment	3,704		3,704		3,704
790-BOAT	Other Equipment	7,000		7,000	(300)	6,700
790-DIVE	Other Equipment	3,455		3,455		3,455
799	Other Capital Outlay			0		0
	Total Emergency Management	227,056	8,807	235,863	0	235,863
54490	Other Emergency Mgmt (HLS & DOE Grants)					0
399-DOE21	Other Contracted Services	0		0		0
471 DOE23	Software			0		0
708-HLS23	Communication Equipment	19,000		19,000		19,000
790	Other Equipment	0		0		0
	Total Other Emergency Management	19,000	0	19,000	0	19,000
54610	County Coroner/Medical Examiner					
108	Investigator	16,000		16,000		16,000
131	Medical Personnel (Medical Examiner)	9,000		9,000		9,000
399	Contract w/UT for Autopsies	100,000		100,000		100,000
399-FY23	Contract w/UT for Autopsies - FY 2023			0		0
	Total County Coroner/Medical Examiner	125,000	0	125,000	0	125,000
54900	Other Public Safety					
		0		0		0
316-LCECD	Contributions - Loudon Co E-911	545,000		545,000		545,000
		0		0		0
	Total Communication/E-911	545,000	0	545,000	0	545,000
Total Public Safety		13,758,452	466,089	14,224,541	0	14,224,541

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

[illegible]

RESOLUTION #

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

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Public Libraries Fund 115 on June 24, 2024; and

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 Public Libraries Fund 115 has been amended by Loudon County Commission.

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

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
UnAudited June 30, 2024 FB	386,624			
Less PY POs	0			
Total Revenue	394,295	5,376	0	399,671
Expenditure Budget	442,715	9,376	500	452,591
Less Cash on Hand	(250)			
Effect on Fund Balance	(48,420)	(4,000)	(500)	(52,920)
Ending Fund Balance	337,954	(4,000)	(500)	333,454

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of February 2025.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/21/25 9:26 AM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
171	Subfund LOU - Loudon Public Library							
172	EXPENDITURES							
173	56000		Social, Cultural, and Recreational Services					
174	56500		<u>Libraries</u>					
175	307		Communications	850		850		850
176	320		Dues & Memberships	500		500		500
177	330		Operating Lease Payment	1,200		1,200		1,200
178	348		Postal Charges	50		50		50
179	349		Printing	350		350	600	950
180	399		Other Contracted Services	500		500		500
181	399 PETTW		Other Contracted Services - Pettway Grant	3,500		3,500		3,500
182	410		Custodial Supplies	200		200		200
183	414		Duplicating Supplies	200		200		200
184	432		Library Books	6,300		6,300		6,300
185	432-DIGIT		Library Books	1,000		1,000		1,000
186	432-PETTW		Library Books - Pettway Grant			0		0
187	435		Office Supplies	1,050		1,050		1,050
188	437		Periodicals	120		120		120
189	499		Other Supplies & Materials	1,050		1,050	(200)	850
190	524		In-Service/Staff Development	400		400		400
191	711		Furniture and Fixtures	400		400	(400)	0
192	711 PETTW		Furniture and Fixtures	0		0		0
193	719		Office Equipment			0		0
194	Total Libraries			17,670	0	17,670	0	17,670
195								
196	Total Expenditures			17,670	0	17,670	0	17,670
197								
198	Est Beginning Fund Balance July 1, 2024- Includes Cash on Hand			26,996		26,996		26,996
199			Less PY Encumbrance					
200			Less Cash on Hand	(50)				
201			Total Revenue	17,600	0	17,600	0	17,600
202			Total Expenditures	17,670	0	17,670	0	17,670
203			Effect on Fund Balance	(70)	0	(70)	0	(70)
204								
205	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			26,876	0	26,876	0	26,876

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/21/25 9:10 AM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
310	EXPENDITURES							
311	56000		Social, Cultural, and Recreational Services					
312	56500		<u>Libraries</u>					
313	307		Communications	700		700		700
314	330-PETTW		Lease - Pettway Grant		2,700	2,700		2,700
315	333		Licenses	575		575		575
316	348		Postal Charges			0		0
317	349		Printing, Stationery, & Forms			0		0
318	399		Other Contracted Services			0		0
319	429		Instructional Supplies	200		200		200
320	432		Library Books	500		500		500
321	432 ARPA		Library Books - ARPA Grant			0		0
322	432 PETTW		Library Books - Pettway Grant	2,700	(2,700)	0		0
323	435		Office Supplies	0		0	500	500
324	499		Other Supplies			0		0
325	499 PETTW		Other Supplies & Materials			0		0
326	711 PETTW		Furniture & Fixtures			0		0
327	719-ARPA		Office Equipment - ARPA			0	0	0
328	719		Office Equipment			0		0
329	Total Libraries			4,675	0	4,675	500	5,175
330								
331			Total Expenditures	4,675	0	4,675	500	5,175
332								
333	Est Beginning Fund Balance July 1, 2024 - Includes Cash on Hand			10,726		10,726		10,726
334			Less Cash on Hand	(50)				
335								
336			Total Revenue	4,575	0	4,575	0	4,575
337			Total Expenditures	4,675	0	4,675	500	5,175
338								
339			Effect on Fund Balance	(100)	0	(100)	(500)	(600)
340								
341	ESTIMATED ENDING FUND BALANCE SUBFUND GRE			10,576	0	10,576	(500)	10,076
342								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/21/25 9:10 AM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
471								
472								
473			TOTAL REVENUE & TRANSFERS IN	394,295	5,376	399,671	0	399,671
474								
475			TOTAL EXPENDITURES	442,715	9,376	452,091	500	452,591
476								
477			EFFECT ON FUND BALANCE	(48,420)				
478								
479			EST BEGINNING FUND BALANCE 7/1/24 Unaudited	386,624				
480								
481			Less PY POs					
482			Less Cash on Hand	(250)				
483								
484			Available Fund Balance 7/1/2023	386,374				
485								
486			ESTIMATED ENDING FUND BALANCE	337,954	(4,000)	333,954	(500)	333,454
487								
488								
489								
490								
491								
492								
493								
494								
495								
496								

RESOLUTION # _____

**A RESOLUTION AMENDING THE SPECIAL PURPOSE FUND 121
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that did not include the Special Purpose Fund 121 on June 24, 2024; and

WHEREAS, Loudon County Commission desires to establish Special Purpose Fund 121; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets include funds from OPIOID settlements; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 Special Purpose Fund 121 has been established and amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Unaudited June 30, 2024 FB	804,711			
Less Unaudited Enc	0			
Available Fund Balance July 1, 2024	804,711			
 Total Revenue & Transfers In	305,741	0	0	305,741
Total Available Funds	1,110,452	0	0	1,110,452
Total Expenditures & Transfers Out	276,000	(276,000)	244,608	244,608
Effect on Fund Balance	29,741	276,000	(244,608)	61,133
Ending Fund Balance	834,452	276,000	(244,608)	865,844

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

February 3, 2025

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Opioid Special Revenue
Fund 121
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Opioid Special Revenue Fund 121					
2								
3	Account		1/27/2025 17:04	2024-2025	2024-2025	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	44000		Other Local Revenues					
9	44100		<u>Recurring Items</u>			0		0
10	44110-OPSET		Investment Income	1,000		1,000		1,000
11								
12			Total Other Local Revenue	1,000	0	1,000	0	1,000
13								
14								
15	46000		State of Tennessee					
16	46800		<u>Other State Revenue</u>			0		0
17	46845-ABATE		Opioid Settlement Funds - TN Abatement Cou	266,936		266,936		266,936
18								
19			Total Other State Revenue	266,936	0	266,936	0	266,936
20								
21								
22	48000		Other General Government					
23	48900		<u>Other</u>			0		0
24	48991-OPSET		OPIOID Settlement Funds	37,805		37,805		37,805
25								
26			Total Other General Government	37,805	0	37,805	0	37,805
27								
28	49000		Other Sources					
29	49800		Transfers In	0		0		0
30								
31			Total Other Sources	0	0	0	0	0
32								
33								
34	Total Revenues			305,741	0	305,741	0	305,741

Opioid Special Revenue
Fund 121
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Opioid Special Revenue Fund 121					
2								
3	Account		1/27/2025 17:04	2024-2025	2024-2025	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
35								
36	<i>Expenditures</i>							
37								
38	54000		<u>Public Safety</u>					
39	54110		Sheriff's Department					
40	399		Other Contracted Services			0	100,000	100,000
41	431		Law Enforcement Supplies (Narcans)			0	19,608	19,608
42	510		Trustee's Commission			0		0
43	718		Motor Vehicles	276,000	(276,000)	0		0
44								
45			Total Public Safety	276,000	(276,000)	0	119,608	119,608
46								
47	58000		<u>Other Operations</u>					
48	58500		Contributions to Other Agencies					
49	316 B4ASH		Contributions - Beauty for Ashes			0	50,000	50,000
50	316 B&GCL		Contributions - Boys & Girls Club			0	75,000	75,000
51						0		0
52						0		0
53								
54			Total Other Operations	0	0	0	125,000	125,000
55								
56	Total Expenditures			0	0	0	125,000	125,000
57								
58								

Opioid Special Revenue
Fund 121
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Opioid Special Revenue Fund 121					
2								
3	Account		1/27/2025 17:04	2024-2025	2024-2025	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
59	June 30 2024 Estimated			804,711				
60	Less PY Encumbrances			0				
61	Estimated Fund Balance July 1, 2024			804,711				
62								
63	Total Revenue			305,741	0	305,741	0	305,741
64								
65	Total Revenue and Transfers In			305,741	0	305,741	0	305,741
66								
67	Total Available Funds			1,110,452	0	1,110,452	0	1,110,452
68								
69	Expenditure Budget			276,000	(276,000)	0	244,608	244,608
70	Transfers Out			0	0	0	0	0
71								
72	Total Expenditures and Transfer Out			276,000	(276,000)	0	244,608	244,608
73								
74	Ending Fund Balance			834,452	276,000	1,110,452	(244,608)	865,844

RESOLUTION # _____

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

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Highway Department Fund 131 on June 24, 2024; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets are Local, State or Federal funds; or Transfers In; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 Highway Department Fund 131 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Un-Audited June 30, 2024 Est FB	1,901,883			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2024	1,901,883			
Total Revenue & Transfers In	5,270,142	96,375	0	5,366,517
Total Available Funds	7,172,025	96,375	0	7,268,400
Total Expenditures & Transfers Out	5,645,108	274,593	0	5,919,701
Effect on Fund Balance	(374,966)	(178,218)	0	(553,184)
Ending Fund Balance	1,526,917	(178,218)	0	1,348,699

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

February 3, 2025

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/21/2025 9:28	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
119								
120	Total Highway/Public Works Expenditures							
121	60000		Highways					
122	61000		Administration					
123	101		County Official	117,858		117,858		117,858
124	103		Assistant	80,326	292	80,618		80,618
125	140		Salary Supplement			0		0
126	141		Foremen	75,370	279	75,649		75,649
127	142		Mechanics	52,236	194	52,430		52,430
128	143		Equipment Operators			0		0
129	144		Equipment Operators - Heavy	287,881	(2,165)	285,716		285,716
130	145		Equipment Operators - Light	389,500	868	390,368		390,368
131	147		Truck Drivers	129,640	484	130,124		130,124
132	161		Secretary	53,764	190	53,954		53,954
133	162		Clerical Personnel			0		0
134	168		Temporary Personnel			0		0
135	169		Part-time Personnel			0		0
136	189-1XPMT		Other Salaries & Wages - 1 X Payment		10,500	10,500		10,500
137	187		Overtime Pay	35,000		35,000		35,000
138	302		Advertising	150		150		150
139	320		Dues & Memberships	5,000		5,000		5,000
140	331		Legal Services	500		500		500
141	337		Maintenance - Office Equipment			0		0
142	348		Postal Charges	150		150		150
143	349		Printing, Stationery & Forms	1,500		1,500	(500)	1,000
144	355		Travel	4,000		4,000		4,000
145	399		Other Contracted Services	3,500		3,500		3,500
146	414		Duplicating Supplies	210		210		210
147	435		Office Supplies	2,000		2,000		2,000
148	524		In-Service/Staff Development	500		500	500	1,000
149	711		Furniture & Fixtures		120	120		120
150	719		Office Equipment	1,500	(120)	1,380	(380)	1,000
151								
152			Total Administration	1,240,585	10,642	1,251,227	(380)	1,250,847

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/21/2025 9:28	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
153								
154								
155								
156								
157	62000		Highway and Bridge Maintenance					
158	321		Engineering Services	0		0		0
159	323		Explosive and Drilling Services			0		0
160	351		Rentals	4,500		4,500		4,500
161	399		Other Contracted Services	51,000		51,000		51,000
162	402		Asphalt	700,000		700,000		700,000
163	403		Asphalt - Cold Mix	40,000	(30,000)	10,000		10,000
164	404		Asphalt - Hot Mix	60,000	52,000	112,000		112,000
165	408		Concrete	1,000		1,000		1,000
166	409		Crushed Stone	100,000	(15,000)	85,000		85,000
167	436		Other Road Materials	8,000		8,000		8,000
168	438		Pipe	30,000		30,000	(8,000)	22,000
169	443		Road Signs	25,000	(7,000)	18,000	(2,000)	16,000
170	444		Salt	25,000		25,000		25,000
171	445		Sand	1,000		1,000		1,000
172	468		Chemicals	1,500		1,500		1,500
173	499		Other Supplies & Materials	10,000		10,000		10,000
174								
175			Total Highway & Bridge Maintenance	1,057,000	0	1,057,000	(10,000)	1,047,000
176								
177								
178								
179								
180								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account	1/21/2025 9:28		2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
181	63100		Operation & Maintenance of Equipment					
182	336		Maintenance & Repair - Equipment	40,000		40,000	(9,000)	31,000
183	338		Maintenance & Repair Vehicles	5,000		5,000	5,000	10,000
184	353		Towing Services	1,000		1,000		1,000
185	359		Disposal Fees	4,000		4,000		4,000
186	399		Other Contracted Services			0		0
187	412		Diesel Fuel	77,000		77,000	(16,000)	61,000
188	416		Equipment Parts - Heavy	35,000		35,000	6,000	41,000
189	417		Equipment Parts - Light	105,000		105,000	24,380	129,380
190	418		Equip/Mach Parts			0		0
191	425		Gasoline	35,000		35,000		35,000
192	433		Lubricants	5,000		5,000		5,000
193	436		Other Road Materials			0		0
194	446		Small Tools			0		0
195	450		Tires and Tubes	40,000		40,000		40,000
196	499		Other Supplies & Materials	10,000		10,000		10,000
197	599		Other Charges	5,000		5,000		5,000
198								
199			Total Operation & Maint of Equip	362,000	0	362,000	10,380	372,380
200								
201								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		1/21/2025 9:28	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
307	Estimated Total FB June 30, 2024			1,901,883				
308	Less Encumbrances			0				
309								
310								
311								
312	Estimated Restricted Fund Balance July 1, 2024			1,901,883		1,901,883		1,901,883
313								
314								
315								
316								
317	Total Revenue			5,270,142	96,375	5,366,517	0	5,366,517
318								
319								
320	Total Available Funds			7,172,025	96,375	7,268,400	0	7,268,400
321								
322	Expenditure Budget			5,645,108	274,593	5,919,701	0	5,919,701
323								
324	Total Expenditures and Transfer Out			5,645,108	274,593	5,919,701	0	5,919,701
325								
326	Estimated Ending Fund Balance			1,526,917	(178,218)	1,348,699	0	1,348,699
327								
328								
329			County Commission meeting date:					
330			February 3, 2025					
331								
332								

RESOLUTION #

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

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the General Purpose School Fund 141 on June 24, 2024; and

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 General Purpose School Fund 141 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Est June 30, 2024 FB	16,217,431			
Less Restricted, Committed & Assigned				
Available Fund Balance July 1, 2024	16,217,431			
 Total Revenue & Transfers In	52,452,539	1,809,703	624,368	54,886,610
 Total Expenditures & Transfers Out	55,224,225	1,896,063	907,560	58,027,848
 Effect on Fund Balance	(2,771,686)	(86,360)	(283,192)	(3,141,238)
 Ending Fund Balance	13,445,745			13,076,193

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of February 2025.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

BUDGET AMENDMENTS							
General Fund 141							
1/21/2025 9:35							
Account Number			2024-2025	2024-2025	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue							
40000		Local Taxes					
40100		County Property Taxes					
40110		Current Property Tax	11,805,207	0	11,805,207	0	11,805,207
40120		Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125		Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130		Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140		Interest and Penalty	35,000	0	35,000	0	35,000
40163	TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
		Total County Property Taxes	12,454,852	0	12,454,852	0	12,454,852
40200		County Local Option Taxes					
40210		Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275		Mixed Drink Tax	35,000	0	35,000	0	35,000
		Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000
40300		Statutory Local Taxes					
40320		Bank Excise Tax	30,000	0	30,000	0	30,000
40350		Interstate Telecommunications Tax	0	0	0	0	0
		Total Statutory Local Taxes	30,000	0	30,000	0	30,000
Total Local Taxes			17,319,852	0	17,319,852	0	17,319,852
41000		Licenses and Permits					
41100		Licenses					
41110		Marriage Licenses	1,200	0	1,200	0	1,200
		Total Licenses	1,200	0	1,200	0	1,200
Total Licenses and Permits			1,200	0	1,200	0	1,200

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

43000		Charges for Current Services					
43500		<u>Education Charges</u>					
43542		Contract for Instructional Services w/ Other LEA's	0	0	0	0	0
43570		Receipts from Individual Schools	15,000	0	15,000	0	15,000
43990		Other Charges for Services	5,550	0	5,550	0	5,550
		Total Education Charges	20,550	0	20,550	0	20,550
Total Charges for Current Services			20,550	0	20,550	0	20,550
44000		Other Local Revenues					
44100		<u>Recurring Items</u>					
44110		Investment Income	75,000	0	75,000	0	75,000
44130		Sale of Material and Supplies	0	0	0	0	0
44145		Sale of Recycled Materials	0	0	0	0	0
44146		E-Rate Funding	0	0	0	0	0
44160-RET	DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET	LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET	MED	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA	DEN	Cobra Insurance Payments	0	0	0	0	0
44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170		Miscellaneous Refunds	0	9,999	9,999	0	9,999
44170	TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
		Total Recurring Items	139,400	9,999	149,399	0	149,399
44500		<u>Nonrecurring Items</u>					
44530		Sale of Equipment	0	0	0	0	0
44540		Sale of Property	0	0	0	0	0
44570		Contributions and Gifts	0	0	0	0	0
		Total Nonrecurring Items	0	0	0	0	0
Total Other Local Revenues			139,400	9,999	149,399	0	149,399

LCBOE:
TISA Outcomes

BOE January 2025
Budget Committee January 21, 2025
County Commission February 3, 2025

Loudon County Board of Education

Fund 141

Ending June 30, 2025

47000		Federal Government					
47100		<u>Federal Through State</u>					
47143		Special Education - Grants to States	0	0	0	0	0
47145		Special Education Preschool - Grants to States	0	0	0	0	0
47147		Safe and Drug-Free Schools State Grant	0	0	0	0	0
47147	21st	Safe and Drug-Free Schools State Grant	0	0	0	0	0
47590	SLC	Other Federal Through State	0	0	0	0	0
47590	VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
		Total Federal Through State	210,632	0	210,632	0	210,632
47600		<u>Direct Federal Revenue</u>					
47640		ROTC Reimbursement	71,000	0	71,000	0	71,000
		Total Direct Federal Revenue	71,000	0	71,000	0	71,000
Total Federal Government			281,632	0	281,632	0	281,632
48600		Citizens Groups					
48130		Contributions	0	0	0	3,500	3,500
48610		Donations	0	4,000	4,000	0	4,000
48610-ALT		Donations - Alternative School	0	0	0	0	0
48610-BIT		Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP		Donations - Camp Bravado	0	0	0	0	0
48610-CHR		Donations - Christmas	0	0	0	400	400
48610-CL		Donations - CL	0	3,500	3,500	600	4,100
48610-FAM		Donations - FAM	0	0	0	600	600
48610-FRC		Donations - FRC	0	0	0	0	0
48610-GYS		Donations - GYS	0	500	500	3,500	4,000
48610-LCAP		Donations - LCA	0	0	0	0	0
48610-LCEF		Donations - LCEF	0	0	0	0	0
48610-MUSIC		Donations - MUSIC	0	0	0	0	0
48610-NMS		Donations - North Middle School	0	0	0	0	0
48610-RTI		Donations - RTI	0	0	0	0	0
48610-SHOE		Donations - SHOE	0	0	0	0	0
48610-SUP		Donations - SUP	0	2,711	2,711	3,800	6,511
48610-WSF		Donations - WSF	0	11,666	11,666	10,100	21,766
		Total Citizens Groups	0	22,377	22,377	22,500	44,877

LCBOE:
Battelle STEM grant for
North Middle.

LCBOE:
FRC Donations

BOE January 2025

Budget Committee January 21, 2025

County Commission February 3, 2025

Ending June 30, 2025

LCBOE:
Loudon High School Insurance gym
insurance claim

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

General Purpose School Expenditures							
70000		Education					
71000		Instruction					
71100		<u>Regular Instruction Program</u>					
116		Teachers	19,283,119	(37,000)	19,246,119	0	19,246,119
116	SLC	Teachers -Summer Learning Camps	0	0	0	0	0
117		Career Ladder Program	35,000	0	35,000	0	35,000
128		Homebound Teachers	7,000	0	7,000	0	7,000
163		Educational Assistants	1,925,108	(30,000)	1,895,108	0	1,895,108
163	SLC	Educational Assistants - Summer Learning Camps	0	0	0	0	0
188		Bonus Payments	0	0	0	375,000	375,000
189		Other Salaries & Wages	0	37,000	37,000	0	37,000
195		Certified Substitute Teachers	65,000	0	65,000	0	65,000
198		Non-Certified Substitute Teachers	194,800	0	194,800	0	194,800
201		Social Security	1,333,622	0	1,333,622	23,250	1,356,872
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
204		State Retirement	1,868,435	0	1,868,435	27,900	1,896,335
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
205-RET	VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206		Life Insurance	60,000	0	60,000	0	60,000
206-RET	LIF	Life Insurance	14,700	0	14,700	0	14,700
207		Medical Insurance	3,345,673	0	3,345,673	0	3,345,673
207-RET	MED	Medical Insurance	52,828	0	52,828	0	52,828
208		Dental Insurance	149,181	0	149,181	0	149,181
208-RET	DEN	Dental Insurance	36,800	0	36,800	0	36,800
210		Unemployment Compensation	25,000	0	25,000	0	25,000
212		Employer Medicare	311,895	0	311,895	5,440	317,335
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0

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

355		Travel	7,000	0	7,000	0	7,000
399		Other Contracted Services	194,000	0	194,000	0	194,000
429		Instructional Supplies	120,000	2,000	122,000	0	122,000
429	BC	Instructional Supplies - Bridge Camp	0	0	0	0	0
429	SLC	Instructional Supplies - Summer Learning Camps	0	0	0	0	0
429	SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0
429	EES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	0	48,197
429	FLM	Instructional Supplies - Fort Loudoun Middle School	19,786	11,697	31,483	0	31,483
429	GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429	HPS	Instructional Supplies - Highland Park Elementary	25,832	0	25,832	(6,500)	19,332
429	LES	Instructional Supplies - Loudon Elementary School	32,623	0	32,623	0	32,623
429	LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429	NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429	PES	Instructional Supplies - Philadelphia Elementary School	28,782	0	28,782	0	28,782
429	SES	Instructional Supplies - Steekee Elementary School	13,975	0	13,975	0	13,975
449		Textbooks	625,145	0	625,145	0	625,145
471		Software	70,000	0	70,000	0	70,000
524		In-Service Staff Development	2,000	0	2,000	0	2,000
599	NMS	Other Charges	0	0	0	3,500	3,500
599	PES	Other Charges	0	0	0	0	0
790		Other Equipment	200,000	0	200,000	0	200,000
790	EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	0	20,305
790	FLM	Other Equipment - Fort Loudoun Middle School	17,578	(7,000)	10,578	0	10,578
790	GBS	Other Equipment - Greenback School	15,929	0	15,929	0	15,929
790	HPS	Other Equipment - Highland Park Elementary School	11,993	0	11,993	9,000	20,993
790	LES	Other Equipment - Loudon Elementary School	17,929	0	17,929	0	17,929
790	LHS	Other Equipment - Loudon High School	20,962	0	20,962	0	20,962
790	NMS	Other Equipment - North Middle School	39,522	0	39,522	(5,500)	34,022
790	PES	Other Equipment - Philadelphia Elementary School	16,513	0	16,513	0	16,513
790	SES	Other Equipment - Steekee Elementary School	2,809	0	2,809	3,000	5,809
		Total Regular Instruction Program	30,383,336	(23,303)	30,360,033	435,090	30,795,123

Loudon County Board of Education

Fund 141

Ending June 30, 2025

71200		<u>Special Education Program</u>					
116		Teachers	1,833,855	(75,950)	1,757,905	0	1,757,905
116	VR	Teachers	93,942	0	93,942	0	93,942
117		Career Ladder Program	4,000	0	4,000	0	4,000
128		Homebound Teachers	23,000	0	23,000	0	23,000
163		Educational Assistants	582,133	0	582,133	0	582,133
163	SPED	Educational Assistants	0	75,600	75,600	0	75,600
163	VR	Educational Assistants	57,029	0	57,029	0	57,029
171		Speech Pathologist	398,646	0	398,646	0	398,646
188		Bonus Payments	0	0	0	83,500	83,500
189		Other Salaries & Wages	40,000	0	40,000	0	40,000
195		Certified Substitute Teachers	8,000	0	8,000	0	8,000
198		Non-Certified Substitute Teachers	39,500	0	39,500	0	39,500
201		Social Security	181,606	(4,700)	176,906	5,177	182,083
201	SPED	Social Security	0	4,700	4,700	0	4,700
201	VR	Social Security	9,360	0	9,360	0	9,360
204		State Retirement	246,016	(5,300)	240,716	5,000	245,716
204	VR	State Retirement	15,948	0	15,948	0	15,948
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860
206		Life Insurance	8,418	(160)	8,258	0	8,258
206-RET	LIF	Life Insurance	1,511	0	1,511	0	1,511
206	VR	Life Insurance - VR Grant	798	0	798	0	798
207		Medical Insurance	450,000	(8,900)	441,100	0	441,100
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750
207	VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856
208		Dental Insurance	17,000	(372)	16,628	0	16,628
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300
208	VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500
212		Employer Medicare	42,472	(1,100)	41,372	1,250	42,622
212	SPED	Employer Medicare	0	1,150	1,150	0	1,150
212	VR	Employer Medicare	2,199	0	2,199	0	2,199
429		Instructional Supplies	43,752	0	43,752	10,000	53,752
499		Other Supplies & Materials	40,000	0	40,000	0	40,000
725		Special Education Equipment	102,500	0	102,500	(10,000)	92,500
725	SPED	Special Education Equipment	0	0	0	0	0
		Total Special Instruction Program	4,281,951	-15,032	4,266,919	94,927	4,361,846

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

71300		<i>Vocational Education Program</i>					
116		Teachers	1,225,303	0	1,225,303	0	1,225,303
116	ISM	Teachers - ISM Grant	0	224,718	224,718	0	224,718
117		Career Ladder Program	3,000	0	3,000	0	3,000
163		Educational Assistants	29,869	0	29,869	0	29,869
188		Bonus Payments	0	0	0	21,000	21,000
189	ISM	Other Salaries & Wages - ISM Grant	0	5,000	5,000	0	5,000
195		Certified Substitute Teachers	6,000	0	6,000	0	6,000
198		Non-Certified Substitute Teachers	12,000	0	12,000	0	12,000
201		Social Security	79,123	0	79,123	1,310	80,433
201	ISM	Social Security - ISM Grant	0	14,415	14,415	0	14,415
204		State Retirement	112,552	0	112,552	1,680	114,232
204	ISM	State Retirement - ISM Grant	0	16,994	16,994	0	16,994
205-RET	VIS	Employee and Dependent Insurance	173	0	173	0	173
206		Life Insurance	3,105	0	3,105	0	3,105
206	ISM	Life Insurance	0	566	566	0	566
206-RET	LIF	Life Insurance	400	0	400	0	400
207		Medical Insurance	182,660	0	182,660	0	182,660
207	ISM	Medical Insurance - ISM Grant	0	40,233	40,233	0	40,233
208		Dental Insurance	5,964	0	5,964	0	5,964
208	ISM	Dental Insurance	0	1,185	1,185	0	1,185
208-RET	DEN	Dental Insurance	810	0	810	0	810
212		Employer Medicare	18,505	0	18,505	310	18,815
212	ISM	Employer Medicare - ISM Grant	0	3,747	3,747	0	3,747
336		Maintenance and Repair Services-Equipment	1,300	0	1,300	0	1,300
355		Travel	8,000	0	8,000	0	8,000
425		Gasoline	1,000	0	1,000	0	1,000
429		Instructional Supplies	85,630	0	85,630	0	85,630
429	ISM	Instructional Supplies - ISM Grant	0	45,000	45,000	0	45,000
599	ISM	Other Charges - ISM Grant	0	327,089	327,089	0	327,089
730	ISM	Vocational Education Program - ISM Grant	0	343,844	343,844	0	343,844
790		Other Equipment	55,200	0	55,200	0	55,200
790	SPARC	Other Equipment	0	0	0	0	0
		Total Vocational Education Program	1,830,594	1,022,791	2,853,385	24,300	2,877,685
Total Instruction			36,495,881	984,456	37,480,337	554,317	38,034,654

Loudon County Board of Education

Fund 141

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72000		Support Services					
72110		<u>Attendance</u>					
105		Supervisor / Director	72,307	0	72,307	1,000	73,307
201		Social Security	4,483	0	4,483	62	4,545
204		State Retirement	4,852	0	4,852	68	4,920
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	0	0	0	0	0
208		Dental Insurance	0	0	0	0	0
212		Employer Medicare	1,049	0	1,049	15	1,064
355		Travel	50	0	50	0	50
524		In-Service/Staff Development	2,000	0	2,000	0	2,000
		Total Attendance	84,901	0	84,901	1,145	86,046
72120		<u>Health Services</u>					
105	CSH	Supervisor/Director	59,015	2,501	61,516	0	61,516
131		Medical Personnel	526,170	13,500	539,670	0	539,670
131	SLC	Medical Personnel - Summer Learning Camps	0	0	0	0	0
188		Bonus Payments	0	0	0	12,500	12,500
189	CSH	Other Salaries & Wages	57,990	(5,277)	52,713	0	52,713
198	CSH	Non-Certified Substitute Teachers	0	0	0	0	0
201		Social Security	32,623	0	32,623	775	33,398
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	CSH	Social Security	7,255	(170)	7,085	0	7,085
204		State Retirement	47,355	0	47,355	1,000	48,355
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	CSH	State Retirement	7,851	(1,151)	6,700	0	6,700
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	1,795	0	1,795	0	1,795
206	CSH	Life Insurance	160	160	320	0	320
206-RET	LIF	Life Insurance	325	0	325	0	325
207		Medical Insurance	75,100	0	75,100	0	75,100
207	CSH	Medical Insurance	14,891	(5,991)	8,900	0	8,900
208		Dental Insurance	3,066	0	3,066	0	3,066
208	CSH	Dental Insurance	375	(48)	327	0	327
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	7,630	0	7,630	182	7,812
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	CSH	Employer Medicare	1,697	0	1,697	0	1,697
355		Travel	400	2,000	2,400	0	2,400
355	CSH	Travel	2,000	500	2,500	0	2,500

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355	SLC	Travel	0	0	0	0	0
399		Other Contracted Services	9,100	(2,000)	7,100	0	7,100
399	ACE	Other Contracted Services - ACE	0	10,000	10,000	0	10,000
399	SLC	Other Contracted Services - STREAM Mini Camp	0	0	0	0	0
399	CSH	Other Contracted Services	0	0	0	0	0
413		Drugs and Medical Supplies	14,800	0	14,800	0	14,800
435		Office Supplies	1,000	0	1,000	0	1,000
499	ACE	Other Supplies & Materials	0	80,000	80,000	0	80,000
499	CSH	Other Supplies & Materials	2,650	10,020	12,670	0	12,670
524		In-Service/Staff Development	600	0	600	0	600
524	ACE	In-Service/Staff Development	0	10,000	10,000	0	10,000
524	CSH	In-Service/Staff Development	3,500	(1,400)	2,100	0	2,100
735	CSH	Health Equipment	2,616	856	3,472	0	3,472
		Total Health Services	880,498	113,500	993,998	14,457	1,008,455

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72130		<i>Other Student Support</i>					
117		Career Ladder Program	1,000	0	1,000	0	1,000
123		Guidance Personnel	828,156	52,737	880,893	0	880,893
123	SLC	Guidance Personnel - Summer Learning Camps	0	0	0	0	0
130		Social Workers	272,514	0	272,514	0	272,514
162		Clerical Personnel	202,600	0	202,600	0	202,600
188		Bonus Payments	0	0	0	21,000	21,000
195	TCCY	Certified Substitute Teachers	0	4,562	4,562	0	4,562
198	TCCY	Non-Certified Substitute Teachers	0	10,400	10,400	0	10,400
201		Social Security	80,865	0	80,865	1,302	82,167
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	TCCY	Social Security	0	928	928	0	928
204		State Retirement	112,745	0	112,745	1,630	114,375
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
205-RET	VIS	Employee and Dependent Insurance	230	0	230	0	230
206		Life Insurance	3,386	0	3,386	0	3,386
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	221,000	0	221,000	0	221,000
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	8,025	0	8,025	0	8,025
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	18,912	0	18,912	305	19,217
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	TCCY	Employer Medicare	0	223	223	0	223
309	SAFE	Contracts with Government Agencies	5,000	0	5,000	0	5,000
322		Evaluation and Testing	20,000	0	20,000	0	20,000
355		Travel	500	0	500	0	500
399	SAFE	Contracted Services	50,260	0	50,260	0	50,260
399	TCCY	Contracted Services	0	11,520	11,520	0	11,520
499	TCCY	Other Supplies & Materials	0	17,750	17,750	0	17,750
524		In Service/Staff Development	5,500	0	5,500	0	5,500
524	ISM	In Service/Staff Development - ISM Grant	0	58,882	58,882	0	58,882
524	TCCY	In Service/Staff Development	0	22,362	22,362	0	22,362
790	SAFE	Other Equipment	30,000	0	30,000	0	30,000
790	SSG	Other Equipment	0	0	0	0	0
		Total Other Student Support	1,861,605	179,364	2,040,969	24,237	2,065,206

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72210		<u>Regular Instruction Program</u>					
105		Supervisor/Director	441,790	0	441,790	0	441,790
117		Career Ladder Program	6,000	0	6,000	0	6,000
129		Librarians	599,933	0	599,933	0	599,933
161		Secretary (s)	407,509	0	407,509	0	407,509
188		Bonus Payments	0	0	0	27,500	27,500
189		Other Salaries & Wages	197,545	22,800	220,345	0	220,345
201		Social Security	102,472	1,414	103,886	1,705	105,591
204		State Retirement	139,418	0	139,418	2,100	141,518
205-RET	VIS	Employee and Dependent Insurance	816	0	816	0	816
206		Life Insurance	5,000	0	5,000	0	5,000
206-RET	LIF	Life Insurance	1,790	0	1,790	0	1,790
207		Medical Insurance	250,000	0	250,000	0	250,000
207-RET	MED	Medical Insurance	5,000	0	5,000	0	5,000
208		Dental Insurance	8,925	0	8,925	0	8,925
208-REF	DEN	Dental Insurance	6,000	0	6,000	0	6,000
212		Employer Medicare	23,965	331	24,296	400	24,696
355		Travel	17,000	0	17,000	0	17,000
432	EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432	FLM	Library Books/Media - Fort Loudoun Middle Scho	4,697	(4,697)	0	0	0
432	GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432	HPS	Library Books/Media - Highland Park Elementary	3,659	0	3,659	(2,500)	1,159
432	LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432	LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432	NMS	Library Books/Media - North Middle School	6,696	(4,046)	2,650	0	2,650
432	PES	Library Books/Media - Philadelphia Elementary Sc	2,137	0	2,137	0	2,137
432	SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500
499		Other Supplies & Materials	5,000	0	5,000	0	5,000
524		In-Service/Staff Development	12,000	0	12,000	0	12,000
524	EES	In-Service/Staff Development - Eaton Elementary	5,500	0	5,500	0	5,500
524	FLM	In-Service/Staff Development - Fort Loudoun Mid	5,300	0	5,300	0	5,300
524	GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524	HPS	In-Service/Staff Development - Highland Park Ele	4,900	0	4,900	0	4,900
524	LES	In-Service/Staff Development - Loudon Elementar	5,000	0	5,000	0	5,000
524	LHS	In-Service/Staff Development - Loudon High Scho	5,255	0	5,255	0	5,255
524	NMS	In-Service/Staff Development - North Middle Scho	6,750	4,046	10,796	5,500	16,296
524	PES	In-Service/Staff Development - Philadelphia Elem	6,400	0	6,400	0	6,400
524	SES	In-Service/Staff Development - Steekee Elementar	4,000	0	4,000	(3,000)	1,000
		Total Regular Instruction Program	2,344,552	19,848	2,364,400	31,705	2,396,105

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72220		<u>Special Education Program</u>					
105		Supervisor/Director	30,720	0	30,720	0	30,720
117		Career Ladder Program	1,000	0	1,000	0	1,000
124		Psychological Personnel	304,652	8,620	313,272	0	313,272
135		Assessment Personnel	0	75,950	75,950	0	75,950
171		Speech Pathologist	0	0	0	0	0
188		Bonus Payments	0	0	0	8,000	8,000
201		Social Security	20,855	5,230	26,085	500	26,585
204		State Retirement	30,274	6,025	36,299	615	36,914
205-RET	VIS	Employee and Dependent Insurance	280	0	280	0	280
206		Life Insurance	1,200	160	1,360	0	1,360
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	58,870	8,900	67,770	0	67,770
207-RET	MED	Medical Insurance	3,900	0	3,900	0	3,900
208		Dental Insurance	2,625	372	2,997	0	2,997
208-REF	DEN	Dental Insurance	863	0	863	0	863
212		Employer Medicare	4,877	1,224	6,101	120	6,221
348		Postal Charges	1,000	0	1,000	0	1,000
355		Travel	21,650	0	21,650	0	21,650
399		Other Contracted Services	153,250	0	153,250	0	153,250
399	SPED	Other Contracted Services	0	26,983	26,983	0	26,983
524		In-Service/Staff Development	0	0	0	0	0
		Total Special Education Program	636,496	133,464	769,960	9,235	779,195

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72230		<u>Vocational Education Program</u>					
105		Supervisor/Director	85,770	0	85,770	0	85,770
162		Clerical Personnel	54,673	0	54,673	0	54,673
188		Bonus Payments	0	0	0	1,000	1,000
201		Social Security	8,708	0	8,708	62	8,770
204		State Retirement	11,388	0	11,388	68	11,456
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	360	0	360	0	360
206-RET	LIF	Life Insurance	300	0	300	0	300
207		Medical Insurance	18,000	0	18,000	0	18,000
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	845	0	845	0	845
208-REF	DEN	Dental Insurance	440	0	440	0	440
212		Employer Medicare	2,037	0	2,037	15	2,052
348		Postal Charges	500	0	500	0	500
355		Travel	1,500	0	1,500	0	1,500
399		Other Contracted Services	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
		Total Vocational Education Program	191,623	0	191,623	1,145	192,768

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72250		<u>Education Technology</u>					
105		Supervisor/Director	58,713	0	58,713	0	58,713
117		Career Ladder Program	1,000	0	1,000	0	1,000
120		Computer Programmer	396,106	0	396,106	0	396,106
188		Bonus Payments	0	0	0	6,000	6,000
201		Social Security	28,261	0	28,261	372	28,633
204		State Retirement	30,646	0	30,646	405	31,051
206		Life Insurance	1,120	0	1,120	0	1,120
207		Medical Insurance	66,000	0	66,000	0	66,000
208		Dental Insurance	2,360	0	2,360	0	2,360
212		Employer Medicare	6,610	0	6,610	88	6,698
350		Internet Connectivity	200,000	0	200,000	0	200,000
355		Travel	10,000	0	10,000	0	10,000
399		Other Contracted Services	9,400	0	9,400	0	9,400
471		Software	265,000	0	265,000	0	265,000
499		Other Supplies & Materials	4,000	0	4,000	0	4,000
524		In Service/Staff Development	12,430	0	12,430	0	12,430
718		Motor Vehicles	0	0	0	0	0
790		Other Equipment	171,088	2,000	173,088	0	173,088
		Total Central & Other Transportation	1,262,734	2,000	1,264,734	6,865	1,271,599

Loudon County Board of Education
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72310		<u>Board of Education</u>					
191		Board and Committee Members Fees	112,240	0	112,240	0	112,240
201		Social Security	6,960	0	6,960	0	6,960
204		State Retirement	6,427	0	6,427	0	6,427
206		Life Insurance	1,600	0	1,600	0	1,600
208		Dental Insurance	2,650	0	2,650	0	2,650
212		Employer Medicare	1,628	0	1,628	0	1,628
304		Architects	0	0	0	0	0
305		Audit Services	13,500	0	13,500	0	13,500
331		Legal Services	37,000	0	37,000	0	37,000
355		Travel	4,000	0	4,000	0	4,000
506		Liability Insurance	29,149	0	29,149	0	29,149
508		Premium on Corporate Surety Bonds	400	0	400	0	400
509		Refunds	85,000	0	85,000	0	85,000
510		Trustee's Commission	356,000	0	356,000	0	356,000
513		Workman's Compensation Insurance	186,181	9,837	196,018	0	196,018
524		In Service/Staff Development	35,000	0	35,000	0	35,000
599		Other Charges	0	0	0	0	0
		Total Board of Education	877,735	9,837	887,572	0	887,572

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72320		<i>Office of the Superintendent</i>					
101		County Official/Administrative Office	162,240	0	162,240	0	162,240
117		Career Ladder Program	1,000	0	1,000	0	1,000
161		Secretary (s)	59,585	0	59,585	0	59,585
188		Bonus Payments	0	0	0	2,000	2,000
189		Other Salaries & Wages	7,200	0	7,200	0	7,200
201		Social Security	14,262	0	14,262	124	14,386
204		State Retirement	17,845	0	17,845	147	17,992
205-RET	VIS	Employee and Dependent Insurance	0	0	0	0	0
206		Life Insurance	350	0	350	0	350
206-RET	LIF	Life Insurance	0	0	0	0	0
207		Medical Insurance	31,767	0	31,767	0	31,767
208		Dental Insurance	1,354	0	1,354	0	1,354
208-REF	DEN	Dental Insurance	0	0	0	0	0
212		Employer Medicare	3,336	0	3,336	29	3,365
302		Advertising	1,000	0	1,000	0	1,000
307		Communication	52,000	0	52,000	0	52,000
320		Dues & Memberships	21,000	0	21,000	0	21,000
348		Postal Charges	3,000	0	3,000	0	3,000
355		Travel	500	0	500	0	500
399		Other Contracted Services	38,000	0	38,000	0	38,000
435		Office Supplies	8,000	0	8,000	0	8,000
524		In Service/Staff Development	7,000	0	7,000	0	7,000
599		Other Charges	3,500	0	3,500	0	3,500
		Total Office of the Superintendent	432,939	0	432,939	2,300	435,239

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72410		<u>Office of the Principal</u>					
104		Principals	968,340	0	968,340	0	968,340
117		Career Ladder Program	4,000	0	4,000	0	4,000
188		Bonus Payments	0	0	0	9,000	9,000
201		Social Security	60,038	0	60,038	558	60,596
204		State Retirement	87,511	0	87,511	720	88,231
205-RET	VIS	Employee and Dependent Insurance	182	0	182	0	182
206		Life Insurance	1,450	0	1,450	0	1,450
206-RET	LIF	Life Insurance	2,000	0	2,000	0	2,000
207		Medical Insurance	116,550	0	116,550	0	116,550
207-RET	MED	Medical Insurance	4,350	0	4,350	0	4,350
208		Dental Insurance	4,630	0	4,630	0	4,630
208-REF	DEN	Dental Insurance	3,400	0	3,400	0	3,400
212		Employer Medicare	14,041	0	14,041	130	14,171
307		Communication	115,000	0	115,000	0	115,000
348		Postage	5,000	0	5,000	0	5,000
355		Travel	10,000	0	10,000	0	10,000
524		In Service/Staff Development	3,000	0	3,000	0	3,000
599		Other Charges	0	0	0	0	0
790		Other Equipment	0	0	0	0	0
		Total Office of the Principal	1,399,492	0	1,399,492	10,408	1,409,900
72510		<u>Fiscal Services</u>					
119		Accountants/Bookkeepers	85,280	0	85,280	0	85,280
188		Bonus Payments	0	0	0	1,000	1,000
201		Social Security	5,288	0	5,288	62	5,350
204		State Retirement	5,723	0	5,723	68	5,791
206		Life Insurance	165	0	165	0	165
206-RET	LIF	Life Insurance	86	0	86	0	86
207		Medical Insurance	7,284	0	7,284	0	7,284
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,237	0	1,237	15	1,252
355		Travel	200	0	200	0	200
524		In Service/Staff Development	1,800	0	1,800	0	1,800
		Total Fiscal Services	107,438	0	107,438	1,145	108,583

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72610		<u>Operation of Plant</u>					
166		Custodial Personnel	227,053	0	227,053	0	227,053
188		Bonus Payments	0	0	0	6,000	6,000
201		Social Security	14,078	0	14,078	372	14,450
204		State Retirement	15,236		15,236	403	15,639
205-RET	VIS	Employee and Dependent Insurance	275		275	0	275
206		Life Insurance	960		960	0	960
206-RET	LIF	Life Insurance	840		840	0	840
207		Medical Insurance	57,551		57,551	0	57,551
208		Dental Insurance	2,255		2,255	0	2,255
208-RET	DEN	Dental Insurance	2,102	0	2,102	0	2,102
212		Employer Medicare	3,293	0	3,293	87	3,380
399		Other Contracted Services	2,244,843	65,360	2,310,203	205,358	2,515,561
399	FLM	Other Contracted Services- Fort Loudoun Middle S	10,000	0	10,000	0	10,000
399	GBS	Other Contracted Services - Greenback School	40,000	0	40,000	0	40,000
399	LHS	Other Contracted Services - Loudon High School	48,000	0	48,000	0	48,000
399	NMS	Other Contracted Services - North Middle School	22,000	0	22,000	0	22,000
399	PES	Other Contracted Services - Philadelphia Elementa	10,000	0	10,000	0	10,000
415		Electricity	1,188,861	0	1,188,861	0	1,188,861
425		Gasoline	10,000	0	10,000	0	10,000
434		Natural Gas	165,447	0	165,447	0	165,447
454		Water and Sewer	158,898	0	158,898	0	158,898
502		Building and Contents Insurance	486,726	86,292	573,018	0	573,018
599		Other Charges	0	0	0	0	0
		Total Operation of Plant	4,708,418	151,652	4,860,070	212,220	5,072,290

LCBOE:
Loudon High School gym floor
insurance check & \$12,000 for
Greenback softball scoreboard
& \$7,500 for Philadelphia
baseball infield maintenance.

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

72620		<u>Maintenance of Plant</u>					
316		Contributions	0	0	0	0	0
335		Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000
338		Maintenance and Repair Services-Vehicles	2,000	0	2,000	0	2,000
		Total Maintenance of Plant	277,000	0	277,000	0	277,000
72710		<u>Transportation</u>					
105		Supervisor/Director	69,680	0	69,680	0	69,680
188		Bonus Payments	0	0	0	1,000	1,000
189		Other Salaries & Wages	0	0	0	0	0
201		Social Security	4,321	0	4,321	62	4,383
204		State Retirement	4,676	0	4,676	68	4,744
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	10,100	0	10,100	0	10,100
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,011	0	1,011	15	1,026
313		Contracts with Parents	12,070	0	12,070	0	12,070
315		Contracts with Vehicle Owners	2,347,235	0	2,347,235	0	2,347,235
315	LC	Contracts with Vehicle Owners	0	0	0	0	0
315	SPED	Contracts with Vehicle Owners	55,000	0	55,000	0	55,000
327		Freight Expenses	100	0	100	0	100
336		Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340		Medical and Dental Services	3,000	0	3,000	0	3,000
348		Postal Charges	100	0	100	0	100
355		Travel	1,750	0	1,750	0	1,750
399		Other Contracted Services	6,000	0	6,000	0	6,000
435		Office Supplies	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
599		Other Charges	5,985	0	5,985	0	5,985
729	ISM	Transportation Equipment	0	40,000	40,000	0	40,000
790		Other Equipment	4,000	0	4,000	0	4,000
		Total Transportation	2,538,806	40,000	2,578,806	1,145	2,579,951
72810		<u>Central & Other</u>					
790		Other Equipment	0	4,000	4,000	0	4,000
		Total Central & Other	0	4,000	4,000	0	4,000

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

72901		Education COVID-19					
72901		<u>Support Services</u>					
499		Other Supplies & Materials	50,000	0	50,000	0	50,000
		Total COVID-19	50,000	0	50,000	0	50,000
		Total Support Services	17,654,237	649,665	18,303,902	316,007	18,619,909
Total Education			54,150,118	1,638,121	55,788,239	870,324	56,658,563

Loudon County Board of Education

Fund 141

Ending June 30, 2025

73000		Operation of Non-Instructional Service					
73100		<u>Food Service</u>					
165	SLC	Cafeteria Personnel	0	0	0	0	0
201	SLC	Social Security	0	0	0	0	0
204	SLC	State Retirement	0	0	0	0	0
212	SLC	Employer Medicare	0	0	0	0	0
710		Food Service Equipment	0	0	0	0	0
		Total Food Service	0	0	0	0	0
73300		<u>Community Services</u>					
105	CCLC	Supervisor/Director - CCLC	0	0	0	0	0
105	LEAP	Supervisor/Director - LEAP Grant	0	0	0	0	0
116	CCLC	Teachers - CCLC	0	0	0	0	0
116	CCLC-EES	Teachers - CCLC	0	0	0	0	0
116	LEAP	Teachers - LEAP	0	0	0	0	0
163	CCLC	Educational Assistants - CCLC Grant	0	0	0	0	0
163	CCLC-EES	Educational Assistants - CCLC Grant	0	0	0	0	0
163	LEAP	Educational Assistants - LEAPS Grant	0	0	0	0	0
188		Bonus Payments	0	0	0	1,000	1,000
189	FRC	Other Salaries & Wages - FRC	30,000	0	30,000	0	30,000
189	GYS	Other Salaries & Wages - GYS	0	0	0	0	0
201		Social Security	0	0	0	62	62
201	CCLC	Social Security CCLC Grant	0	0	0	0	0
201	CCLC-EES	Social Security CCLC Grant	0	0	0	0	0
201	FRC	Social Security - FRC Grant	1,860	0	1,860	0	1,860
201	GYS	Social Security - GYS	0	0	0	0	0
201	LEAP	Social Security - LEAPS Grant	0	0	0	0	0
204		State Retirement	0	0	0	68	68
204	CCLC	State Retirement - CCLC Grant	0	0	0	0	0
204	CCLC-EES	State Retirement - CCLC Grant	0	0	0	0	0
204	FRC	State Retirement - FRC Grant	2,013	0	2,013	0	2,013
204	GYS	State Retirement - GYS	0	0	0	0	0
204	LEAP	State Retirement - LEAPS Grant	0	0	0	0	0
206		Life Insurance	188	0	188	0	188
206-RET	LIF	Life Insurance	216	0	216	0	216
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207		Medical Insurance	8,600	0	8,600	0	8,600
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208		Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0

BOE January 2025

Budget Committee January 21, 2025

County Commission February 3, 2025

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

212		Employer Medicare	0	0	0	15	15
212	CCLC	Employer Medicare - CCLC Grant	0	0	0	0	0
212	CCLC-EES	Employer Medicare - CCLC Grant	0	0	0	0	0
212	FRC	Employer Medicare FRC	435	0	435	0	435
212	GYS	Employer Medicare GYS	0	0	0	0	0
212	LEAP	Employer Medicare - LEAPS Grant	0	0	0	0	0
355		Travel	1,500	0	1,500	0	1,500
355	CCLC	Travel - CCLC	0	0	0	0	0
355	CCLC-EES	Travel - CCLC	0	0	0	0	0
355	LEAP	Travel - LEAPS Grant	0	0	0	0	0
399		Other Contracted Services	0	0	0	0	0
399	CCLC	Other Contracted Services - CCLC	0	0	0	0	0
399	21ST	Other Contracted Services - CCLC	0	0	0	0	0
399	LEAP	Other Contracted Services - LEAP	0	0	0	0	0
422		Food Supplies	4,300	0	4,300	0	4,300
422	CCLC	Food Supplies - CCLC	0	0	0	0	0
422	21ST	Food Supplies - CCLC	0	0	0	0	0
422	LEAP	Food Supplies - LEAP	0	0	0	0	0
422	WSF	Food Supplies	0	11,666	11,666	10,100	21,766
429	CCLC	Instructional Supplies - CCLC	0	0	0	0	0
429	21ST	Instructional Supplies - CCLC	0	0	0	0	0
429	LEAP	Instructional Supplies - LEAP	0	0	0	0	0
499		Other Supplies and Materials	5,000	0	5,000	0	5,000
499	CCLC	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CCLC-EES	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CHR	Other Supplies & Materials - CHR	0	6,212	6,212	400	6,612
499	CL	Other Supplies & Materials - CL	0	8,568	8,568	600	9,168
499	FAM	Other Supplies & Materials - FAM	0	2,860	2,860	600	3,460
499	GYS	Other Supplies & Materials - GYS	0	7,432	7,432	3,500	10,932
499	LEAP	Other Supplies & Materials - LEAPS Grant	0	0	0	0	0
499	SUP	Other Supplies & Materials - SUP	0	3,313	3,313	3,800	7,113
524		In Service/Staff Development	500	0	500	0	500
524	CCLC	In Service/Staff Development - CCLC	0	0	0	0	0
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0
524	FRC	In Service/Staff Development - CCLC	0	0	0	0	0
524	LEAP	In Service/Staff Development - LEAP	0	0	0	0	0
599	FAM	Other Charges	0	0	0	0	0
790		Other Equipment	2,000	0	2,000	0	2,000
790	CCLC	Other Equipment - CCLC	0	0	0	0	0
		Total Community Services	57,998	40,051	98,049	20,145	118,194

LCBOE:
FRC Donation

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

73400		<u>Early Childhood Education</u>					
116		Teachers	475,268	0	475,268	0	475,268
163		Educational Assistants	213,300	0	213,300	0	213,300
188		Bonus Payments	0	0	0	15,000	15,000
195		Certified Substitute Teachers	4,080	0	4,080	0	4,080
198		Non-Certified Substitute Teachers	10,250	0	10,250	0	10,250
201		Social Security	43,580	0	43,580	900	44,480
204		State Retirement	57,088	0	57,088	980	58,068
205-RET	VIS	Employee and Dependent Insurance	230	0	230	0	230
206		Life Insurance	2,395	0	2,395	0	2,395
206-RET	LIF	Life Insurance	652	0	652	0	652
207		Medical Insurance	102,330	0	102,330	0	102,330
207-RET	MED	Medical Insurance	1,950	0	1,950	0	1,950
208		Dental Insurance	4,500	0	4,500	0	4,500
208-RET	DEN	Dental Insurance	1,640	0	1,640	0	1,640
212		Employer Medicare	10,192	0	10,192	211	10,403
311	HHA	Contracts with Other School Systems	85,034	0	85,034	0	85,034
429		Instructional Supplies	1,600	0	1,600	0	1,600
499		Other Supplies & Materials	0	0	0	0	0
524		In-Service/Staff Development	1,600	0	1,600	0	1,600
599		Other Charges	420	0	420	0	420
790		Other Equipment	0	0	0	0	0
		Total Early Childhood Education	1,016,109	0	1,016,109	17,091	1,033,200
76000		Capital Outlay					
76100		<u>Regular Capital Outlay</u>					
304		Architects	0	0	0	0	0
399	ISM	Other Contracted Services	0	73,670	73,670	0	73,670
707	ISM	Building Improvements	0	17,000	17,000	0	17,000
799	ISM	Other Capital Outlay	0	127,221	127,221	0	127,221
		Total Regular Capital Outlay	0	217,891	217,891	0	217,891

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

80000		Debt Service					
82130		<i>Principal</i>					
601		Principal On Bonds	0	0	0	0	0
602		Principal on Notes	0	0	0	0	0
			0	0	0	0	0
82300		Other Debt Service					
82330		<i>Education</i>					
699		Other Debt Service	0	0	0	0	0
		Total Education Debt Service	0	0	0	0	0
80000		Total Education Debt Service	0	0	0	0	0
90000		Capital Projects					
99000		Other Uses					
99100		<i>Transfer out</i>					
590		Transfer to other funds	0	0	0	0	0
		Total Expenditures	55,224,225	1,896,063	57,120,288	907,560	58,027,848
		Total Other Uses	0	0	0	0	0
Total General Purpose School			55,224,225	1,896,063	57,120,288	907,560	58,027,848

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

Beginning Fund Balance (Unaudited)			16,217,431	0	16,217,431	0	16,217,431
Total Revenue			52,452,539	1,809,703	54,262,242	624,368	54,886,610
Total Available Funds			68,669,970	1,809,703	70,479,673	624,368	71,104,041
Total Expenditures			55,224,225	1,896,063	57,120,288	907,560	58,027,848
Estimated Ending Fund Balance			13,445,745	-86,360	13,359,385	-283,192	13,076,193
* \$1,000,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							

RESOLUTION # _____

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

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

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 School Federal Projects Fund 142 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2024 FB	1,000,000			
Total Revenue	2,529,065	1,432,872	0.00	3,961,938
Total Expenditures	2,529,065	1,432,872	(0.00)	3,961,938
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	1,000,000			1,000,000

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of February 2025.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Federal Funds School							
6								
7	Sub Fund		010 - Consolidated Administration Revenue					
8								
9	<i>47100</i>		<u>Federal Through State</u>					
10	47141		Title I Grants to Local Educ Agencies	99,300.00	700.00	100,000.00	0.00	100,000.00
11								
12	47141		Title I-C Grants to Local Educ Agencies	2,156.00	(706.00)	1,450.00	0.00	1,450.00
13								
14	47146		English Language Acquisition Grants	600.00	100.00	700.00	0.00	700.00
15								
16	47147		Safe & Drug Free Schools	1,650.00	(156.00)	1,494.00	0.00	1,494.00
17								
18	47189		Eisenhower Prof Development State Grants	26,000.00	8,235.00	34,235.00	0.00	34,235.00
19								
20	<i>49000</i>		<u>Other Revenue Sources</u>					
21	49800		Transfers In	0.00	0.00	0.00	0.00	0.00
22								
23			Total Other Revenue	129,706.00	8,173.00	137,879.00	0.00	137,879.00
24								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
25	Sub Fund		010 - Consolidated Administration Expenses					
26								
27	72210							
28	105	Supervisory/Director		72,100.00	2,680.00	74,780.00	0.00	74,780.00
29	161	Secretary(s)		24,519.00	1,766.00	26,285.00	0.00	26,285.00
30	201	Social Security		5,990.00	276.00	6,266.00	0.00	6,266.00
31	204	State Retirement		8,396.00	387.00	8,783.00	0.00	8,783.00
32	206	Life Insurance		0.00	0.00	0.00	0.00	0.00
33	207	Medical Insurance		0.00	0.00	0.00	0.00	0.00
34	208	Dental Insurance		0.00	0.00	0.00	0.00	0.00
35	212	Employer Medicare		1,401.00	64.00	1,465.00	0.00	1,465.00
36	355	Travel		2,000.00	0.00	2,000.00	0.00	2,000.00
37	499	Other Supplies and Materials		300.00	0.00	300.00	0.00	300.00
38	524	In Service/Staff Development		15,000.00	3,000.00	18,000.00	0.00	18,000.00
39	599	Other Charges		0.00	0.00	0.00	0.00	0.00
40								
41		Total Expenditures Consolidated Administration		129,706.00	8,173.00	137,879.00	0.00	137,879.00
42								
43		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00
44								
45		Revenues		129,706.00	8,173.00	137,879.00	0.00	137,879.00
46								
47		Expenditures		129,706.00	8,173.00	137,879.00	0.00	137,879.00
48								
49		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
50								
51	Sub Fund		109 - Title I Revenue					
52								
53	47000		Federal Government					
54								
55	47100		<u>Federal Through State</u>					
56		47141	Title I Grants to Local Educ Agencies	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
57								
58								
59			Total Federal Through State	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
60								
61			Total Federal Government	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
62								
63			Total Revenue	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
64								
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00
66								
67			Total Title I Revenue	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
68								
69								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
70	Sub Fund		109 - Title I Expenses					
71								
72	70000		Education					
73								
74	71000		Instruction					
75								
76	71100		<u>Regular Instruction Program</u>					
77		116	Teachers	430,196.00	(8,345.00)	421,851.00	0.00	421,851.00
78		163	Educational Assistants	55,193.00	8,261.00	63,454.00	0.00	63,454.00
79		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
80		195	Certified Substitute Teachers	3,850.00	(1,650.00)	2,200.00	0.00	2,200.00
81		198	Non-certified Substitute Teachers	5,225.00	(3,325.00)	1,900.00	4,100.00	6,000.00
82		201	Social Security	31,357.00	(1,013.00)	30,344.00	255.00	30,599.00
83		204	State Retirement	39,982.00	(1,396.00)	38,586.00	0.00	38,586.00
84		206	Life Insurance	1,227.00	(107.00)	1,120.00	0.00	1,120.00
85		207	Medical Insurance	66,918.00	(6,794.00)	60,124.00	0.00	60,124.00
86		208	Dental Insurance	2,213.00	(293.00)	1,920.00	0.00	1,920.00
87		212	Employer Medicare	7,334.00	(237.00)	7,097.00	60.00	7,157.00
88		429	Instructional Supplies	40,000.00	20,000.00	60,000.00	0.00	60,000.00
89		722	Regular Instruction Equipment	30,837.28	46,434.18	77,271.46	(7,030.00)	70,241.46
90								
91			Total Regular Instruction Program	714,332.28	51,535.18	765,867.46	(2,615.00)	763,252.46

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
92								
93								
94								
95	Sub Fund		109 - Title I					
96								
97	70000		Education					
98								
99	72000		Support Services					
100								
101	72130		<u>Other Student Support</u>					
102		189	Other Salaries & Wages	27,878.00	24,115.00	51,993.00	1,500.00	53,493.00
103		201	Social Security	1,728.00	1,496.00	3,224.00	93.00	3,317.00
104		204	State Retirement	1,871.00	1,812.00	3,683.00	0.00	3,683.00
105		212	Employer Medicare	404.00	350.00	754.00	22.00	776.00
106		355	Travel	400.00	500.00	900.00	0.00	900.00
107		499	Other Supplies & Materials	0.00	1,500.00	1,500.00	0.00	1,500.00
108		599	Other Charges	12,905.44	(2,883.63)	10,021.81	0.00	10,021.81
109								
110			Total Support Services	45,186.44	26,889.37	72,075.81	1,615.00	73,690.81
111								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
112	Sub Fund		109 - Title I					
113								
114	70000		Education					
115								
116	72000		Instruction					
117								
118	72210		ESEA Title I					
119		172	Instructional Coaches	0.00	0.00	0.00	80,894.00	80,894.00
120		189	Other Salaries and Wages	84,328.00	(3,434.00)	80,894.00	(80,894.00)	0.00
121		201	Social Security	5,228.00	(213.00)	5,015.00	0.00	5,015.00
122		204	State Retirement	7,328.00	(298.00)	7,030.00	0.00	7,030.00
123		206	Life Insurance	160.00	0.00	160.00	0.00	160.00
124		207	Medical Insurance	13,082.00	0.00	13,082.00	0.00	13,082.00
125		208	Dental Insurance	376.00	0.00	376.00	0.00	376.00
126		212	Employer Medicare	1,223.00	(50.00)	1,173.00	0.00	1,173.00
127		355	Travel	1,000.00	0.00	1,000.00	2,500.00	3,500.00
128		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00
129		499	Other Supplies and Materials	300.00	0.00	300.00	0.00	300.00
130		524	In-Service/Staff Development	18,000.00	36,500.00	54,500.00	(1,500.00)	53,000.00
131		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
132								
133			Total ESEA Title I	131,025.00	32,505.00	163,530.00	1,000.00	164,530.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
134								
135								
136	99100		<i>Transfers Out & Indirect Cost</i>					
137		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
138		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
139				0.00	0.00	0.00	0.00	0.00
140								
141								
142			Total Expenditures Title I	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
143								
144			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
145								
146			Revenues	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
147								
148			Expenditures	890,543.72	110,929.55	1,001,473.27	0.00	1,001,473.27
149								
150			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
151								
152								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
153	Sub Fund		139 - Title I-C Revenue					
154								
155	47000		Federal Government					
156								
157	<i>47100</i>		<i>Federal Through State</i>					
158		47141	Title I-C	11,250.00	217.66	11,467.66	0.00	11,467.66
159								
160								
161			Total Federal Through State	11,250.00	217.66	11,467.66	0.00	11,467.66
162								
163			Total Federal Government	11,250.00	217.66	11,467.66	0.00	11,467.66
164								
165			Total Revenue	11,250.00	217.66	11,467.66	0.00	11,467.66
166								
167			Total Other Sources	0.00	0.00	0.00	0.00	0.00
168								
169			Total Title I-C Revenue	11,250.00	217.66	11,467.66	0.00	11,467.66
170								
171								
172	Sub Fund		139 - Title I-C Expenses					
173								
174	70000		Education					
175								
176	<i>71100</i>		<i>Regular Instruction Program</i>					
177		163	Educational Assistants	0.00	260.00	260.00	0.00	260.00
178		189	Other Salaries & Wages	0.00	800.00	800.00	0.00	800.00
179		201	Social Security	0.00	65.72	65.72	0.00	65.72
180		204	State Retirement	0.00	100.70	100.70	0.00	100.70
181		212	Employer Medicare	0.00	15.37	15.37	0.00	15.37
182		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
183								
184			Total	0.00	1,241.79	1,241.79	0.00	1,241.79
185								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
186	72130		<u>Other Student Support</u>					
187		189	Other Salaries & Wages	4,500.00	(2,250.00)	2,250.00	0.00	2,250.00
188		201	Social Security	248.00	(108.50)	139.50	0.00	139.50
189		204	State Retirement	412.00	(198.25)	213.75	0.00	213.75
190		212	Employer Medicare	58.00	(25.37)	32.63	0.00	32.63
191		307	Communication	528.00	(48.00)	480.00	0.00	480.00
192		355	Travel	312.50	(312.50)	0.00	0.00	0.00
193		499	Other Supplies & Materials	0.00	750.00	750.00	0.00	750.00
194		524	In-Service/Staff Development	1,400.00	(1,400.00)	0.00	0.00	0.00
195		599	Other Charges	500.00	2,619.99	3,119.99	0.00	3,119.99
196		790	Other Equipment	3,291.50	(51.50)	3,240.00	0.00	3,240.00
197								
198			Total	11,250.00	(1,024.13)	10,225.87	0.00	10,225.87
199								
200			Total Expenditures I-C	11,250.00	217.66	11,467.66	0.00	11,467.66
201								
202			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
203								
204			Revenues	11,250.00	217.66	11,467.66	0.00	11,467.66
205								
206			Expenditures	11,250.00	217.66	11,467.66	0.00	11,467.66
207								
208			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
209								
210	Sub Fund		171 - Title I School Improvement Revenue					
211								
212	47000		Federal Government					
213								
214	47100		<u>Federal Through State</u>					
215		47141	School Improvement Grants	0.00	0.00	0.00	0.00	0.00
216								
217			Total Federal Through State	0.00	0.00	0.00	0.00	0.00
218								
219			Total Federal Government	0.00	0.00	0.00	0.00	0.00
220								
221			Total Revenue	0.00	0.00	0.00	0.00	0.00
222								
223			Total Other Sources	0.00	0.00	0.00	0.00	0.00
224								
225			Total Title I Revenue	0.00	0.00	0.00	0.00	0.00
226								
227								
228	Sub Fund		171 - Title I School Improvement Expenses					
229								
230	70000		Education					
231								
232	71000		Instruction					
233								
234	71100		<u>Regular Instruction Program</u>					
235		163	Educational Assistants	0.00	0.00	0.00	0.00	0.00
236		195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
237		198	Non-certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
238		201	Social Security	0.00	0.00	0.00	0.00	0.00
239		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
240								
241			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00
242								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
243	72130		<u>Other Student Support</u>					
244	169		Part-time Personnel	0.00	0.00	0.00	0.00	0.00
245	201		Social Security	0.00	0.00	0.00	0.00	0.00
246	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
247								
248			Total Student Support	0.00	0.00	0.00	0.00	0.00
249								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
250	Sub Fund		171 - Title I School Improvement Expenses					
251								
252	70000		Education					
253								
254	72000		Support Services					
255								
256	72210		<u>Support Services</u>					
257		524	In Services/Staff Development	0.00	0.00	0.00	0.00	0.00
258								
259			Total Support Services	0.00	0.00	0.00	0.00	0.00
260								
261								
262								
263			Total Expenditures Title I	0.00	0.00	0.00	0.00	0.00
264								
265			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
266								
267			Revenues	0.00	0.00	0.00	0.00	0.00
268								
269			Expenditures	0.00	0.00	0.00	0.00	0.00
270								
271			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
272								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
273	47000		Federal Government					
274								
275	Sub Fund		209 - Title IIA Teacher Quality Revenue					
276								
277	47100		<u>Federal Through State</u>					
278		47189	Eisenhower Prof Development State Grants	154,978.49	127,842.47	282,820.96	0.00	282,820.96
279								
280								
281			Total Federal Through State	154,978.49	127,842.47	282,820.96	0.00	282,820.96
282								
283			Total Federal Government	154,978.49	127,842.47	282,820.96	0.00	282,820.96
284								
285			Total Revenue	154,978.49	127,842.47	282,820.96	0.00	282,820.96
286								
287			Total Other Sources	0.00	0.00	0.00	0.00	0.00
288								
289			Total Title IIA - Teacher Quality Revenue	154,978.49	127,842.47	282,820.96	0.00	282,820.96
290								
291								
292	Sub Fund		209 - Title IIA Teacher Quality Expenses					
293								
294	70000		Education					
295								
296	71000		Instruction					
297								
298	71100		<u>Regular Instruction Program</u>					
299		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
300		195	Certified Subs	2,000.00	6,000.00	8,000.00	0.00	8,000.00
301		198	Non-Cert Subs	2,000.00	11,500.00	13,500.00	0.00	13,500.00
302		201	Social Security	248.00	1,085.00	1,333.00	0.00	1,333.00
303		204	State Retirement	0.00	0.00	0.00	0.00	0.00
304		212	Employer Medicare	58.00	253.75	311.75	0.00	311.75
305		429	Supplies/Materials	0.00	0.00	0.00	0.00	0.00
306		499	Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00
307								
308			Total Regular Instruction Program	4,306.00	18,838.75	23,144.75	0.00	23,144.75

BOE January 2025
Budget Comm Jan 21, 2025
Co. Comm February 3, 2025

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
309								
310								
311	Sub Fund		209 - Title IIA Teacher Quality					
312								
313	70000		Education					
314								
315	72000		Support Services					
316								
317	72130		<u>ESEA Title II A</u>					
318		322	Evaluation and Testing	0.00	0.00	0.00	0.00	0.00
319				0.00	0.00	0.00	0.00	0.00
320								
321	72210		<u>ESEA Title II A</u>					
322		172	Instructional Coaches	0.00	0.00	0.00	152,400.00	152,400.00
323		189	Other Salaries & Wages	110,328.00	42,072.00	152,400.00	(152,400.00)	0.00
324		201	Social Security	6,840.00	2,610.00	9,450.00	0.00	9,450.00
325		204	State Retirement	7,722.00	4,478.00	12,200.00	0.00	12,200.00
326		206	Life Insurance	160.00	0.00	160.00	0.00	160.00
327		207	Medical Insurance	10,812.00	0.00	10,812.00	0.00	10,812.00
328		208	Dental Insurance	380.00	0.00	380.00	0.00	380.00
329		212	Employer Medicare	1,600.00	610.00	2,210.00	0.00	2,210.00
330		355	Travel	1,330.49	6,233.72	7,564.21	0.00	7,564.21
331		399	Contracted Services	0.00	0.00	0.00	0.00	0.00
332		499	Other Supplies and Materials	500.00	4,500.00	5,000.00	0.00	5,000.00
333		524	In-Service/Staff Development	11,000.00	48,500.00	59,500.00	0.00	59,500.00
334		599	Other Charges	0.00	0.00	0.00	0.00	0.00
335				150,672.49	109,003.72	259,676.21	0.00	259,676.21
336								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
337	99100		<i>Transfers Out & Indirect Cost</i>					
338		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
339		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
340				0.00	0.00	0.00	0.00	0.00
341								
342								
343			Total Expenditures II	154,978.49	127,842.47	282,820.96	0.00	282,820.96
344								
345			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
346								
347			Revenues	154,978.49	127,842.47	282,820.96	0.00	282,820.96
348								
349			Expenditures	154,978.49	127,842.47	282,820.96	0.00	282,820.96
350								
351			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
352								
353	Sub Fund		309 - Title III Revenue					
354								
355	47000		Federal Government					
356								
357	47100		<u>Federal Through State</u>					
358		47146	Title II English Language Acquisition Grants	29,501.98	25,668.70	55,170.68	0.00	55,170.68
359								
360								
361			Total Federal Through State	29,501.98	25,668.70	55,170.68	0.00	55,170.68
362								
363			Total Federal Government	29,501.98	25,668.70	55,170.68	0.00	55,170.68
364								
365			Total Revenue	29,501.98	25,668.70	55,170.68	0.00	55,170.68
366								
367			Total Other Sources	0.00	0.00	0.00	0.00	0.00
368								
369			Total Title III Revenue	29,501.98	25,668.70	55,170.68	0.00	55,170.68
370								
371								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
372	Sub Fund		309 - Title III Expenses					
373								
374	70000		Education					
375								
376	71000		Instruction					
377								
378	71100		<u>Regular Instruction Program</u>					
379		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
380		195	Certified Subs	440.00	0.00	440.00	0.00	440.00
381		198	Non-Cert Subs	1,260.00	1,640.00	2,900.00	0.00	2,900.00
382		201	Social Security	105.40	101.68	207.08	0.00	207.08
383		204	State Retirement	0.00	0.00	0.00	0.00	0.00
384		206	Life Insurance	0.00	0.00	0.00	0.00	0.00
385		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00
386		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00
387		212	Employer Medicare	24.65	23.78	48.43	0.00	48.43
388		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00
389		429	Instructional Supplies	7,200.00	5,062.44	12,262.44	0.00	12,262.44
390		471	Software	12,500.00	(2,500.00)	10,000.00	0.00	10,000.00
391		722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
392								
393			Total Regular Instruction Program	21,530.05	4,327.90	25,857.95	0.00	25,857.95

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3		Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
394								
395		Sub Fund	309 Title III					
396								
397		70000	Education					
398								
399		72000	Support Services					
400								
401		72210						
402		189	Other Salaries & Wages	3,802.50	11,417.50	15,220.00	0.00	15,220.00
403		201	Social Security	235.76	707.88	943.64	0.00	943.64
404		204	State Retirement	342.23	1,036.47	1,378.70	0.00	1,378.70
405		212	Employer Medicare	55.14	165.55	220.69	0.00	220.69
406		499	Other Supplies & Materials	750.00	(350.00)	400.00	0.00	400.00
407		524	In-Service/Staff Development	0.00	11,149.70	11,149.70	0.00	11,149.70
408		790	Other Equipment	2,786.30	(2,786.30)	0.00	0.00	0.00
409				7,971.93	21,340.80	29,312.73	0.00	29,312.73
410								
411								
412								
413		99100	<u>Transfers Out & Indirect Cost</u>					
414		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
415		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
416				0.00	0.00	0.00	0.00	0.00
417								
418			Total Expenditures Title III	29,501.98	25,668.70	55,170.68	0.00	55,170.68
419								
420			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
421								
422			Revenues	29,501.98	25,668.70	55,170.68	0.00	55,170.68
423								
424			Expenditures	29,501.98	25,668.70	55,170.68	0.00	55,170.68
425								
426			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
427								
428	Sub Fund		409 Title IV - Revenue					
429								
430	47000		Federal Government					
431								
432	<i>47100</i>		<i>Federal Through State</i>					
433	47590		Other Federal Through State	80,895.03	34,343.85	115,238.88	0.00	115,238.88
434								
435								
436			Total Federal Through State	80,895.03	34,343.85	115,238.88	0.00	115,238.88
437								
438			Total Federal Government	80,895.03	34,343.85	115,238.88	0.00	115,238.88
439								
440			Total Revenue	80,895.03	34,343.85	115,238.88	0.00	115,238.88
441								
442			Total Other Sources	0.00	0.00	0.00	0.00	0.00
443								
444			Total Title IV - Technology Revenue	80,895.03	34,343.85	115,238.88	0.00	115,238.88
445								
446								
447	Sub Fund		409 Title IV - Expenditures					
448								
449	70000		Education					
450								
451	71000		Instruction					
452								
453	<i>71100</i>		<i>Regular Instruction Program</i>					
454	116		Teachers	0.00	45,000.00	45,000.00	(1,300.00)	43,700.00
455	163		Educational Assistants	0.00	3,000.00	3,000.00	1,010.02	4,010.02
456	195		Certified Substitute	2,200.00	(1,210.00)	990.00	0.00	990.00
457	198		Non-Certified Substitute	2,850.00	(570.00)	2,280.00	0.00	2,280.00
458	201		Social Security	314.00	2,854.00	3,168.00	106.00	3,274.00
459	204		State Retirement	0.00	4,172.00	4,172.00	158.98	4,330.98
460	212		Employer Medicare	74.00	667.00	741.00	25.00	766.00
461	429		Instructional Supplies & Materials	9,177.03	(1,177.03)	8,000.00	0.00	8,000.00
462	722		Instructional Equipment	0.00	9,777.88	9,777.88	0.00	9,777.88
463				14,615.03	62,513.85	77,128.88	(0.00)	77,128.88

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

1	A	B	C	D	E	F	G	H
2	Account Number	Federal Fund 142		2024-2025	2024-2025	Approved	Proposed	Proposed
3		1/21/2025 9:43		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
464	72120		<u>Health Services</u>					
465	189		Other Salaries & Wages	0.00	11,961.00	11,961.00	0.00	11,961.00
466	201		Social Security	0.00	742.00	742.00	0.00	742.00
467	204		State Retirement	0.00	803.00	803.00	0.00	803.00
468	212		Employer Medicare	0.00	174.00	174.00	0.00	174.00
469				0.00	13,680.00	13,680.00	0.00	13,680.00
470	72130		<u>Other Student Support</u>					
471	790		Other Equipment	0.00	4,000.00	4,000.00	0.00	4,000.00
472				0.00	4,000.00	4,000.00	0.00	4,000.00
473								
474	72210		<u>Support Services/Regular Instruction Program</u>					
475	189		Other Salaries & Wages	25,500.00	(13,500.00)	12,000.00	0.00	12,000.00
476	201		Social Security	1,581.00	(831.00)	750.00	0.00	750.00
477	204		State Retirement	2,295.00	(2,295.00)	0.00	0.00	0.00
478	207		Medical Insurance	4,034.00	(4,034.00)	0.00	0.00	0.00
479	212		Employer Medicare	370.00	(190.00)	180.00	0.00	180.00
480	355		Travel	500.00	0.00	500.00	0.00	500.00
481	524		In-Service/Staff Development	32,000.00	(25,000.00)	7,000.00	0.00	7,000.00
482	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
483								
484			Total Title IV	66,280.00	(45,850.00)	20,430.00	0.00	20,430.00
485								
486			Total Expenditures Title IV	80,895.03	34,343.85	115,238.88	(0.00)	115,238.88
487								
488			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
489								
490			Revenues	80,895.03	34,343.85	115,238.88	0.00	115,238.88
491								
492			Expenditures	80,895.03	34,343.85	115,238.88	(0.00)	115,238.88
493								
494			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
495								
496								
497	Sub Fund		439 21st CCLC Grant - Revenue					
498								
499	47000		Federal Government					
500								
501	<i>47100</i>		<i>Federal Through State</i>					
502		47150	21st CCLC Revenue	0.00	293,750.00	293,750.00	0.00	293,750.00
503								
504			Total Federal Through State	0.00	293,750.00	293,750.00	0.00	293,750.00
505								
506			Total Federal Government	0.00	293,750.00	293,750.00	0.00	293,750.00
507								
508			Total Revenue	0.00	293,750.00	293,750.00	0.00	293,750.00
509								
510			Total Other Sources	0.00	0.00	0.00	0.00	0.00
511								
512			Total Title IV - Technology Revenue	0.00	293,750.00	293,750.00	0.00	293,750.00
513								
514								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
515	Sub Fund		439 21st CCLC Grant - Expenditures					
516								
517	73300		<u>Community Services</u>					
518	105		Supervisor/Director	0.00	4,500.00	4,500.00	(4,499.00)	1.00
519	116		Teachers	0.00	197,000.00	197,000.00	28,099.00	225,099.00
520	163		Educational Assistants	0.00	45,000.00	45,000.00	(20,600.00)	24,400.00
521	201		Social Security	0.00	15,283.00	15,283.00	(313.00)	14,970.00
522	204		State Retirement	0.00	20,750.00	20,750.00	2,634.00	23,384.00
523	212		Employer Medicare	0.00	3,574.00	3,574.00	44.00	3,618.00
524	355		Travel	0.00	300.00	300.00	(300.00)	0.00
525	429		Instructional Supplies & Materials	0.00	6,843.00	6,843.00	(4,665.00)	2,178.00
526	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
527	524		Professional Development	0.00	500.00	500.00	(400.00)	100.00
528				0.00	293,750.00	293,750.00	0.00	293,750.00
529								
530								
531			Total Title IV	0.00	293,750.00	293,750.00	0.00	293,750.00
532								
533			Total Expenditures Title IV	0.00	293,750.00	293,750.00	0.00	293,750.00
534								
535			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
536								
537			Revenues	0.00	293,750.00	293,750.00	0.00	293,750.00
538								
539			Expenditures	0.00	293,750.00	293,750.00	0.00	293,750.00
540								
541			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
542								
543								
544	Sub Fund		809 - Carl Perkins Revenue					
545								
546	47100		<u>Federal Through State</u>					
547	47131		Vocational Educ - Basic Grants to States	86,192.25	4,859.75	91,052.00	0.00	91,052.00
548								
549	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00
550								
551			Total Revenue	86,192.25	4,859.75	91,052.00	0.00	91,052.00
552								
553								
554	Sub Fund		809 - Carl Perkins Expenditures					
555								
556								
557	71300		<u>Vocational Education Program</u>					
558	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00
559	201		Social Security	0.00	0.00	0.00	0.00	0.00
560	204		State Retirement	0.00	0.00	0.00	0.00	0.00
561	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
562	355		Travel	0.00	0.00	0.00	0.00	0.00
563	499		Other Supplies and Materials	7,000.00	1,500.00	8,500.00	0.00	8,500.00
564	730		Vocational Instruction Equipment	43,000.00	(2,311.11)	40,688.89	0.00	40,688.89
565	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00
566				50,000.00	(811.11)	49,188.89	0.00	49,188.89
567								
568	72130		<u>Other Student Support</u>					
569	189		Other Salaries & Wages	4,000.00	3,000.00	7,000.00	0.00	7,000.00
570	201		Social Security	248.00	186.00	434.00	0.00	434.00
571	204		State Retirement	348.00	142.00	490.00	0.00	490.00
572	212		Employer Medicare	58.00	43.50	101.50	0.00	101.50
573	355		Travel	14,123.63	(14,123.63)	0.00	0.00	0.00
574	399		Other Contracted Services	3,500.00	(3,500.00)	0.00	0.00	0.00
575	524		In-Service/Staff Development	9,614.62	1,961.05	11,575.67	0.00	11,575.67
576	599		Other Charges	0.00	14,123.00	14,123.00	0.00	14,123.00
577				31,892.25	1,831.92	33,724.17	0.00	33,724.17
578								
579								
580	72230		<u>Vocational Education Program</u>					
581	355		Travel	800.00	0.00	800.00	0.00	800.00
582	524		In-Service/Staff Development	3,500.00	(161.06)	3,338.94	0.00	3,338.94
583				4,300.00	(161.06)	4,138.94	0.00	4,138.94

BOE January 2025
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Co. Comm February 3, 2025

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
584								
585	72710		<u>Transportation</u>					
586		312	Contracts with Pirvate Agencies	0.00	4,000.00	4,000.00	(4,000.00)	0.00
587		315	Contracts with Vehicle Owners	0.00	0.00	0.00	4,000.00	4,000.00
588				0.00	4,000.00	4,000.00	0.00	4,000.00
589								
590	99000		<u>Other Uses</u>					
591		99100	Transfer Out	0.00	0.00	0.00	0.00	0.00
592				0.00	0.00	0.00	0.00	0.00
593								
594			Total Expenditures Carl Perkins	86,192.25	4,859.75	91,052.00	0.00	91,052.00
595								
596								
597			Revenues	86,192.25	4,859.75	91,052.00	0.00	91,052.00
598								
599			Expenditures	86,192.25	4,859.75	91,052.00	0.00	91,052.00
600								
601			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education

Federal Fund 142

Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
602								
603	Sub Fund		896 - Secondary Transition - Revenue					
604								
605	47000		Federal Government					
606								
607	47100		<u>Federal Through State</u>					
608		47143	Special Education Grants to States	0.00	340.00	340.00	0.00	340.00
609								
610								
611			Total Federal Through State	0.00	340.00	340.00	0.00	340.00
612								
613			Total Federal Government	0.00	340.00	340.00	0.00	340.00
614								
615			Total Revenue	0.00	340.00	340.00	0.00	340.00
616								
617			Total Other Sources	0.00	0.00	0.00	0.00	0.00
618								
619			Total IDEA B Revenue	0.00	340.00	340.00	0.00	340.00
620								
621								
622	Sub Fund		896 - Secondary Transition - Expenditures					
623								
624								
625	72220		<u>Special Education Program</u>					
626		189	Other Salaries & Wages	0.00	287.00	287.00	0.00	287.00
627		201	Social Security	0.00	17.80	17.80	0.00	17.80
628		204	State Retirement	0.00	30.50	30.50	0.00	30.50
629		212	Employer Medicare	0.00	4.70	4.70	0.00	4.70
630								
631			Total Special Education Program	0.00	340.00	340.00	0.00	340.00
632								
633								
634								
635			Total Expenditures 898	0.00	340.00	340.00	0.00	340.00
636								
637			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
638								
639			Revenues	0.00	340.00	340.00	0.00	340.00
640								
641			Expenditures	0.00	340.00	340.00	0.00	340.00
642								
643			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

BOE January 2025

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
644								
645	Sub Fund		897 - IDEA Partnership for Systemic Change - Revenue					
646								
647	47000		Federal Government					
648								
649	<i>47100</i>		<i>Federal Through State</i>					
650		47143	Special Education Grants to States	0.00	100,000.00	100,000.00	0.00	100,000.00
651								
652								
653			Total Federal Through State	0.00	100,000.00	100,000.00	0.00	100,000.00
654								
655			Total Federal Government	0.00	100,000.00	100,000.00	0.00	100,000.00
656								
657			Total Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00
658								
659			Total Other Sources	0.00	0.00	0.00	0.00	0.00
660								
661			Total IDEA B Revenue	0.00	100,000.00	100,000.00	0.00	100,000.00
662								
663								
664	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
665								
666	70000		Education					
667								
668	71000		Instruction					
669								
670	<i>71200</i>		<i>Special Education Program</i>					
671		116	Teachers	0.00	31,000.00	31,000.00	0.00	31,000.00
672		189	Other Salaries & Wages	0.00	4,000.00	4,000.00	0.00	4,000.00
673		201	Social Security	0.00	4,050.00	4,050.00	0.00	4,050.00
674		204	State Retirement	0.00	5,875.00	5,875.00	0.00	5,875.00
675		206	Life Insurance	0.00	160.00	160.00	0.00	160.00
676		207	Medical Insurance	0.00	6,000.00	6,000.00	0.00	6,000.00
677		208	Dental Insurance	0.00	330.00	330.00	0.00	330.00
678		212	Employer Medicare	0.00	945.00	945.00	0.00	945.00
679		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
680		725	Special Education Equipment	0.00	9,360.00	9,360.00	0.00	9,360.00
681								
682			Total Regular Instruction Program	0.00	61,720.00	61,720.00	0.00	61,720.00
683								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
684	Sub Fund		897 - IDEA Partnership for Systemic Change - Expenditures					
685								
686	70000		Education					
687								
688	72000		Support Services					
689								
690	72220		<u>Special Education Program</u>					
691	312		Contracts with Private Agencies	0.00	22,280.00	22,280.00	0.00	22,280.00
692	524		In-Service/Staff Development	0.00	12,000.00	12,000.00	0.00	12,000.00
693								
694			Total Special Education Program	0.00	34,280.00	34,280.00	0.00	34,280.00
695								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
696	72710		<u>Transportation</u>					
697		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
698		338	Maintenance & Repair Services - Vehicles	0.00	2,000.00	2,000.00	0.00	2,000.00
699		425	Gasoline	0.00	2,000.00	2,000.00	0.00	2,000.00
700		729	Transportation Equipment	0.00	0.00	0.00	0.00	0.00
701								
702			Total Special Education Program	0.00	4,000.00	4,000.00	0.00	4,000.00
703								
704								
705			Total Expenditures 897	0.00	100,000.00	100,000.00	0.00	100,000.00
706								
707			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
708								
709			Revenues	0.00	100,000.00	100,000.00	0.00	100,000.00
710								
711			Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00
712								
713			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
714								
715	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Revenue					
716								
717	47000		Federal Government					
718								
719	47100		<u>Federal Through State</u>					
720		47143	Special Education Grants to States	0.00	80,000.00	80,000.00	0.00	80,000.00
721								
722								
723			Total Federal Through State	0.00	80,000.00	80,000.00	0.00	80,000.00
724								
725			Total Federal Government	0.00	80,000.00	80,000.00	0.00	80,000.00
726								
727			Total Revenue	0.00	80,000.00	80,000.00	0.00	80,000.00
728								
729			Total Other Sources	0.00	0.00	0.00	0.00	0.00
730								
731			Total IDEA B Revenue	0.00	80,000.00	80,000.00	0.00	80,000.00
732								
733								
734	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
735								
736	70000		Education					
737								
738	71000		Instruction					
739								
740	71200		<u>Special Education Program</u>					
741		163	Educational Assistants	0.00	27,000.00	27,000.00	0.00	27,000.00
742		198	Non-Certified Substitute Teachers	0.00	3,000.00	3,000.00	0.00	3,000.00
743		201	Social Security	0.00	1,852.00	1,852.00	0.00	1,852.00
744		204	State Retirement	0.00	1,805.00	1,805.00	0.00	1,805.00
745		206	Life Insurance	0.00	160.00	160.00	0.00	160.00
746		207	Medical Insurance	0.00	15,000.00	15,000.00	0.00	15,000.00
747		208	Dental Insurance	0.00	315.00	315.00	0.00	315.00
748		212	Employer Medicare	0.00	435.00	435.00	0.00	435.00
749		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00
750								
751			Total Regular Instruction Program	0.00	49,567.00	49,567.00	0.00	49,567.00
752								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
753	Sub Fund		898 - IDEA Partnership for Systemic Change Preschool - Expenditures					
754								
755	70000		Education					
756								
757	72000		Support Services					
758								
759	72220		<i>Special Education Program</i>					
760		312	Contracts with Private Agencies	0.00	28,800.00	28,800.00	0.00	28,800.00
761		524	In-Service/Staff Development	0.00	1,633.00	1,633.00	0.00	1,633.00
762								
763			Total Special Education Program	0.00	30,433.00	30,433.00	0.00	30,433.00
764								
765								
766								
767			Total Expenditures 898	0.00	80,000.00	80,000.00	0.00	80,000.00
768								
769			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
770								
771			Revenues	0.00	80,000.00	80,000.00	0.00	80,000.00
772								
773			Expenditures	0.00	80,000.00	80,000.00	0.00	80,000.00
774								
775			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
776								
777								
778	Sub Fund		701 - ARP Homeless 2.0					
779								
780								
781	47404		ARP Homeless Revenue	0.00	9,706.02	9,706.02	0.00	9,706.02
782								
783			Total Revenue	0.00	9,706.02	9,706.02	0.00	9,706.02
784								
785								
786	Sub Fund		701 - ARP Homeless Expenditures					
787								
788								
789	71100		<u>Regular Instruction Program</u>					
790	189		Other Salaries & Wages	0.00	2,700.00	2,700.00	0.00	2,700.00
791	201		Social Security	0.00	167.40	167.40	0.00	167.40
792	204		State Retirement	0.00	229.50	229.50	0.00	229.50
793	212		Employer Medicare	0.00	39.15	39.15	0.00	39.15
794	599		Other Charges	0.00	0.00	0.00	0.00	0.00
795				0.00	3,136.05	3,136.05	0.00	3,136.05
796								
797	72130		<u>Other Student Support</u>					
798	189		Other Salaries & Wages	0.00	3,360.00	3,360.00	0.00	3,360.00
799	201		Social Security	0.00	208.32	208.32	0.00	208.32
800	204		State Retirement	0.00	0.00	0.00	0.00	0.00
801	212		Employer Medicare	0.00	47.85	47.85	0.00	47.85
802	355		Travel	0.00	318.25	318.25	0.00	318.25
803	599		Other Charges	0.00	2,635.55	2,635.55	0.00	2,635.55
804				0.00	6,569.97	6,569.97	0.00	6,569.97
805								
806			Total Expenditures	0.00	9,706.02	9,706.02	0.00	9,706.02
807								
808								
809			Revenues	0.00	9,706.02	9,706.02	0.00	9,706.02
810								
811			Expenditures	0.00	9,706.02	9,706.02	0.00	9,706.02
812								
813			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
814								
815	Sub Fund		908 - ARP IDEA Revenue					
816								
817								
818	47402		ARP Revenue	0.00	0.00	0.00	0.00	0.00
819								
820			Total Revenue	0.00	0.00	0.00	0.00	0.00
821								
822								
823	Sub Fund		908 - ARP IDEA Expenditures					
824								
825								
826	71200		<u>Special Education Program</u>					
827	116		Teachers	0.00	0.00	0.00	0.00	0.00
828	201		Social Security	0.00	0.00	0.00	0.00	0.00
829	204		State Retirement	0.00	0.00	0.00	0.00	0.00
830	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
831	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
832	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
833	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
834	471		Software	0.00	0.00	0.00	0.00	0.00
835				0.00	0.00	0.00	0.00	0.00
836								
837	72130		<u>Other Student Support</u>					
838	130		Social Workers	0.00	0.00	0.00	0.00	0.00
839	201		Social Security	0.00	0.00	0.00	0.00	0.00
840	204		State Retirement	0.00	0.00	0.00	0.00	0.00
841	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
842	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
843	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
844	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
845				0.00	0.00	0.00	0.00	0.00
846								
847	72220		<u>Support Services/Special Education Program</u>					
848	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
849				0.00	0.00	0.00	0.00	0.00
850								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
851	72710		<u>Transportation</u>					
852		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
853				0.00	0.00	0.00	0.00	0.00
854								
855			Total Expenditures	0.00	0.00	0.00	0.00	0.00
856			Revenues	0.00	0.00	0.00	0.00	0.00
857			Expenditures	0.00	0.00	0.00	0.00	0.00
858			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
859								
860	Sub Fund		909 - IDEA B Revenue					
861								
862	47000		Federal Government					
863								
864	<i>47100</i>		<i>Federal Through State</i>					
865		47143	Special Education Grants to States	1,121,331.00	155,947.35	1,277,278.35	0.00	1,277,278.35
866								
867								
868								
869			Total IDEA B Revenue	1,121,331.00	155,947.35	1,277,278.35	0.00	1,277,278.35
870								
871								
872	Sub Fund		909 - IDEA B Expenses					
873								
874	70000		Education					
875								
876	71000		Instruction					
877								
878	<i>71200</i>		<i>Special Education Program</i>					
879		116	Teachers	47,000.00	2,000.00	49,000.00	0.00	49,000.00
880		163	Educational Assistants	500,000.00	127,000.00	627,000.00	0.00	627,000.00
881		171	Speech Pathologist	20,000.00	(20,000.00)	0.00	0.00	0.00
882		201	Social Security	42,500.00	(1,450.00)	41,050.00	0.00	41,050.00
883		204	State Retirement	35,500.00	11,780.00	47,280.00	0.00	47,280.00
884		206	Life Insurance	3,050.00	(450.00)	2,600.00	0.00	2,600.00
885		207	Medical Insurance	166,556.00	(16,556.00)	150,000.00	0.00	150,000.00
886		208	Dental Insurance	6,675.00	(1,475.00)	5,200.00	0.00	5,200.00
887		212	Employer Medicare	10,000.00	(100.00)	9,900.00	0.00	9,900.00
888		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00
889		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
890								
891			Total Regular Instruction Program	831,281.00	100,749.00	932,030.00	0.00	932,030.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
892								
893	Sub Fund		909 - IDEA B					
894								
895	70000		Education					
896								
897	72000		Support Services					
898								
899	72220		<u>Special Education Program</u>					
900		105	Supervisor/Director	65,000.00	5,000.00	70,000.00	0.00	70,000.00
901		161	Secretary	102,500.00	(500.00)	102,000.00	0.00	102,000.00
902		169	Part-time Personnel	22,000.00	1,000.00	23,000.00	0.00	23,000.00
903		201	Social Security	12,000.00	200.00	12,200.00	0.00	12,200.00
904		204	State Retirement	13,000.00	1,500.00	14,500.00	0.00	14,500.00
905		206	Life Insurance	350.00	0.00	350.00	0.00	350.00
906		207	Medical Insurance	16,500.00	5,600.00	22,100.00	0.00	22,100.00
907		208	Dental Insurance	900.00	10.00	910.00	0.00	910.00
908		212	Employer Medicare	2,800.00	50.00	2,850.00	0.00	2,850.00
909		312	Contracts with Private Agencies	45,000.00	32,338.35	77,338.35	0.00	77,338.35
910		355	Travel	0.00	0.00	0.00	0.00	0.00
911		524	In-Service/Staff Development	10,000.00	10,000.00	20,000.00	0.00	20,000.00
912				290,050.00	55,198.35	345,248.35	0.00	345,248.35
913								
914	72710		<u>Transportation</u>					
915		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00
916		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
917				0.00	0.00	0.00	0.00	0.00
918								
919								
920			Total Expenditures 909	1,121,331.00	155,947.35	1,277,278.35	0.00	1,277,278.35
921								
922			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
923								
924			Revenues	1,121,331.00	155,947.35	1,277,278.35	0.00	1,277,278.35
925								
926			Expenditures	1,121,331.00	155,947.35	1,277,278.35	0.00	1,277,278.35
927								
928			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
929								
930	Sub Fund		918 - ARP IDEA Preschool Revenue					
931								
932								
933	47403		ARP Preschool Revenue	0.00	0.00	0.00	0.00	0.00
934								
935			Total Revenue	0.00	0.00	0.00	0.00	0.00
936								
937								
938	Sub Fund		918 - ARP IDEA Preschool Expenditures					
939								
940								
941	71200		<u>Special Education Program</u>					
942	116		Teachers	0.00	0.00	0.00	0.00	0.00
943	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
944	201		Social Security	0.00	0.00	0.00	0.00	0.00
945	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
946				0.00	0.00	0.00	0.00	0.00
947								
948	72220		<u>Support Services/Special Education Program</u>					
949	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
950				0.00	0.00	0.00	0.00	0.00
951								
952								
953			Total Expenditures	0.00	0.00	0.00	0.00	0.00
954								
955								
956			Revenues	0.00	0.00	0.00	0.00	0.00
957								
958			Expenditures	0.00	0.00	0.00	0.00	0.00
959								
960			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
961								
962								
963	Sub Fund		919 - Preschool Revenue					
964								
965	47000		Federal Government					
966								
967	<i>47100</i>		<i>Federal Through State</i>					
968		47145	Special Education Preschool Grants	24,667.00	4,993.51	29,660.51	0.00	29,660.51
969								
970								
971			Total Federal Through State	24,667.00	4,993.51	29,660.51	0.00	29,660.51
972								
973			Total Federal Government	24,667.00	4,993.51	29,660.51	0.00	29,660.51
974								
975			Total Revenue	24,667.00	4,993.51	29,660.51	0.00	29,660.51
976								
977			Total Other Sources	0.00	0.00	0.00	0.00	0.00
978								
979			Total Preschool Revenue	24,667.00	4,993.51	29,660.51	0.00	29,660.51
980								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
981								
982	Sub Fund		919 - Preschool Expenses					
983								
984	70000		Education					
985								
986	71000		Instruction					
987								
988	71200		<u>Special Education Program</u>					
989		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00
990		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00
991		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00
992				0.00	0.00	0.00	0.00	0.00
993	72220		<u>Special Education Program</u>					
994		312	Contracts with Private Agencies	24,667.00	4,993.51	29,660.51	0.00	29,660.51
995								
996			Total Expenditures Preschool	24,667.00	4,993.51	29,660.51	0.00	29,660.51
997								
998			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
999								
1000			Revenues	24,667.00	4,993.51	29,660.51	0.00	29,660.51
1001								
1002			Expenditures	24,667.00	4,993.51	29,660.51	0.00	29,660.51
1003								
1004			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1005								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1006								
1007	Sub Fund		931 - ESSER Planning Grant Revenue					
1008								
1009	47307		ESSER Planning Grant	0.00	0.00	0.00	0.00	0.00
1010								
1011								
1012			Total Revenue	0.00	0.00	0.00	0.00	0.00
1013								
1014	Sub Fund		931 - ESSER Planning Grant Expenditures					
1015								
1016								
1017	72210		<u>Support Services/Regular Instruction Program</u>					
1018	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1019	201		Social Security	0.00	0.00	0.00	0.00	0.00
1020	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1021	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
1022	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
1023	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
1024	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
1025				0.00	0.00	0.00	0.00	0.00
1026								
1027			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1028								
1029								
1030			Revenues	0.00	0.00	0.00	0.00	0.00
1031								
1032			Expenditures	0.00	0.00	0.00	0.00	0.00
1033								
1034			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1035								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1036								
1037								
1038	Sub Fund		932 - TN ALL Corps Revenue					
1039								
1040	47401		TN All Corps Grant	0.00	0.00	0.00	0.00	0.00
1041								
1042								
1043			Total Revenue	0.00	0.00	0.00	0.00	0.00
1044								
1045	Sub Fund		932 - TN ALL Corps Expenditures					
1046								
1047								
1048	71100		<u>Regular Instruction Program</u>					
1049	116		Teachers	0.00	0.00	0.00	0.00	0.00
1050	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
1051	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1052	201		Social Security	0.00	0.00	0.00	0.00	0.00
1053	204		State Retirement	0.00	0.00	0.00	0.00	0.00
1054	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
1055	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
1056	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1057	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
1058				0.00	0.00	0.00	0.00	0.00
1059								
1060	73100		<u>Food Service</u>					
1061	422		Food Supplies	0.00	0.00	0.00	0.00	0.00
1062				0.00	0.00	0.00	0.00	0.00
1063								
1064			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1065								
1066								
1067			Revenues	0.00	0.00	0.00	0.00	0.00
1068								
1069			Expenditures	0.00	0.00	0.00	0.00	0.00
1070								
1071			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1072								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1073								
1074	Sub Fund		933 - Best for All Grant Revenue					
1075								
1076			<u>Federal Through State</u>					
1077	47307		Best For All Grant	0.00	0.00	0.00	0.00	0.00
1078								
1079								
1080			Total Revenue	0.00	0.00	0.00	0.00	0.00
1081								
1082	Sub Fund		933 - Best for All Grant Expenditures					
1083								
1084								
1085	71100		<u>Regular Instruction Program</u>					
1086	722		Regular Instructional Equipment	0.00	0.00	0.00	0.00	0.00
1087				0.00	0.00	0.00	0.00	0.00
1088								
1089			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1090								
1091								
1092			Revenues	0.00	0.00	0.00	0.00	0.00
1093								
1094			Expenditures	0.00	0.00	0.00	0.00	0.00
1095								
1096			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1097								

Loudon County Board of Education
Federal Fund 142
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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1098								
1099	Sub Fund		934 - Fiscal Pre-Monitoring Grant Revenue					
1100								
1101			<u>Federal Through State</u>					
1102	47307		Fiscal Pre-Monitoring Grant	0.00	0.00	0.00	0.00	0.00
1103								
1104								
1105			Total Revenue	0.00	0.00	0.00	0.00	0.00
1106								
1107	Sub Fund		934 - Fiscal Pre-Monitoring Grant Expenditures					
1108								
1109								
1110	72510		<u>Fiscal Services</u>					
1111	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1112				0.00	0.00	0.00	0.00	0.00
1113								
1114			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1115								
1116								
1117			Revenues	0.00	0.00	0.00	0.00	0.00
1118								
1119			Expenditures	0.00	0.00	0.00	0.00	0.00
1120								
1121			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1122								

Loudon County Board of Education
Federal Fund 142
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	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1123								
1124								
1125	Sub Fund		935 - Math Implementation Support Grant Revenue					
1126								
1127			<u>Federal Through State</u>					
1128	47307		Math Implementation Revenue	0.00	0.00	0.00	0.00	0.00
1129								
1130								
1131			Total Revenue	0.00	0.00	0.00	0.00	0.00
1132								
1133	Sub Fund		935 - Math Implementation Support Grant Expenditures					
1134								
1135								
1136	72210		<u>Support Services</u>					
1137	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1138				0.00	0.00	0.00	0.00	0.00
1139								
1140			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1141								
1142								
1143			Revenues	0.00	0.00	0.00	0.00	0.00
1144								
1145			Expenditures	0.00	0.00	0.00	0.00	0.00
1146								
1147			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1148								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1149								
1150	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Revenue					
1151								
1152	47000		Federal Government					
1153								
1154	<i>47100</i>		<i>Federal Through State</i>					
1155		47401	ESSER 3.0 Grant	0.00	388,300.27	388,300.27	0.00	388,300.27
1156								
1157			Total Federal Through State	0.00	388,300.27	388,300.27	0.00	388,300.27
1158								
1159			Total Federal Government	0.00	0.00	0.00	0.00	0.00
1160								
1161			Total Revenue	0.00	388,300.27	388,300.27	0.00	388,300.27
1162								
1163			Total Other Sources	0.00	0.00	0.00	0.00	0.00
1164								
1165			Total ESSER Revenue	0.00	388,300.27	388,300.27	0.00	388,300.27
1166								
1167	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures					
1168								
1169	70000		Education					
1170								
1171	71000		Instruction					
1172								
1173	<i>71100</i>		<i>Regular Instruction Program</i>					
1174		429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1175		449	Textbooks	0.00	0.00	0.00	0.00	0.00
1176		471	Software	0.00	4,003.04	4,003.04	132.23	4,135.27
1177		722	Instruction Equipment	0.00	384,297.23	384,297.23	(132.23)	384,165.00
1178				0.00	388,300.27	388,300.27	0.00	388,300.27
1179								
1180	<i>71200</i>		<i>Special Education Program</i>					
1181								
1182			Total Expenditures	0.00	388,300.27	388,300.27	0.00	388,300.27
1183								
1184			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1185								
1186			Revenues	0.00	388,300.27	388,300.27	0.00	388,300.27
1187								
1188			Expenditures	0.00	388,300.27	388,300.27	0.00	388,300.27
1189								
1190			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

BOE January 2025
Budget Comm Jan 21, 2025
Co. Comm February 3, 2025

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1191								
1192	Sub Fund		948 - Resilient School Communities					
1193								
1194	47590		Resilient School Communities	0.00	0.00	0.00	0.00	0.00
1195								
1196								
1197			Total Revenue	0.00	0.00	0.00	0.00	0.00
1198								
1199	Sub Fund		948 - Resilient School Communities Expenditures					
1200								
1201	70000		Education					
1202								
1203	72130		<u>Other Student Support</u>					
1204		123	Guidance Personnel	0.00	0.00	0.00	0.00	0.00
1205		124	Psychological Personnel	0.00	0.00	0.00	0.00	0.00
1206		130	Social Workers	0.00	0.00	0.00	0.00	0.00
1207		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1208		201	Social Security	0.00	0.00	0.00	0.00	0.00
1209		204	State Retirement	0.00	0.00	0.00	0.00	0.00
1210		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
1211		312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
1212				0.00	0.00	0.00	0.00	0.00
1213								
1214	72210		<u>Support Services</u>					
1215		524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00
1216				0.00	0.00	0.00	0.00	0.00
1217								
1218			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1219								
1220			Revenues	0.00	0.00	0.00	0.00	0.00
1221								
1222			Expenditures	0.00	0.00	0.00	0.00	0.00
1223								
1224			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1225								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1226								
1227	Sub Fund		950 - Literacy Training Teacher Stipend Grant Revenue					
1228								
1229	47309		Literacy Training Teacher Stipend Grant	0.00	0.00	0.00	0.00	0.00
1230								
1231								
1232			Total Revenue	0.00	0.00	0.00	0.00	0.00
1233								
1234	Sub Fund		950 - Literacy Training Teacher Stipend Grant Expenditures					
1235								
1236	70000		Education					
1237								
1238	71000		Instruction					
1239								
1240	71100		<u>Regular Instruction Program</u>					
1241	189		Other Salarics & Wages	0.00	0.00	0.00	0.00	0.00
1242				0.00	0.00	0.00	0.00	0.00
1243								
1244			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1245								
1246			Revenues	0.00	0.00	0.00	0.00	0.00
1247								
1248			Expenditures	0.00	0.00	0.00	0.00	0.00
1249								
1250			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1251								
1252	Sub Fund		952 - Literacy Network Grant Revenue					
1253								
1254	47309		Early Literacy Networks Revenue	0.00	0.00	0.00	0.00	0.00
1255								
1256								
1257			Total Revenue	0.00	0.00	0.00	0.00	0.00
1258								
1259	Sub Fund		952 - Literacy Network Grant Expenditures					
1260								
1261	72210		<u>Support Services/Regular Instruction Program</u>					
1262	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1263				0.00	0.00	0.00	0.00	0.00
1264								
1265			Total Expenditures	0.00	0.00	0.00	0.00	0.00
1266								
1267			Revenues	0.00	0.00	0.00	0.00	0.00
1268								
1269			Expenditures	0.00	0.00	0.00	0.00	0.00
1270								
1271			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1272								
1273	Sub Fund		953 - High Quality Literacy Implementation Revenue					
1274								
1275	47309		Early Literacy Networks Revenue	0.00	87,800.00	87,800.00	0.00	87,800.00
1276								
1277								
1278			Total Revenue	0.00	87,800.00	87,800.00	0.00	87,800.00
1279								
1280	Sub Fund		953 - High Quality Literacy Implementation Expenditures					
1281								
1282	71100		<u>Regular Instruction Program</u>					
1283	429		Instructional Supplies	0.00	14,800.00	14,800.00	0.00	14,800.00
1284				0.00	14,800.00	14,800.00	0.00	14,800.00
1285	72210		<u>Support Services/Regular Instruction Program</u>					
1286	399		Other Contracted Services	0.00	72,800.00	72,800.00	0.00	72,800.00
1287	524		In-Service/Staff Development	0.00	200.00	200.00	0.00	200.00
1288				0.00	73,000.00	73,000.00	0.00	73,000.00
1289								
1290			Total Expenditures	0.00	87,800.00	87,800.00	0.00	87,800.00
1291								
1292			Revenues	0.00	87,800.00	87,800.00	0.00	87,800.00
1293								
1294			Expenditures	0.00	87,800.00	87,800.00	0.00	87,800.00
1295								
1296			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/21/2025 9:43	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1297								
1298								
1299			Fund 142 Total Beginning Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1300								
1301			Fund 142 Total Expenditures	2,529,065.47	1,432,872.13	3,961,937.60	(0.00)	3,961,937.60
1302								
1303			Fund 142 Total Revenues	2,529,065.47	1,432,872.13	3,961,937.60	0.00	3,961,937.60
1304								
1305			Fund 142 Total Ending Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1306								
1307			* \$1,000,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.					

RESOLUTION # _____

**A RESOLUTION AMENDING THE CENTRAL CAFETERIA FUND 143
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Central Cafeteria Fund 143 on June 24, 2024; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets could be Charges for Services, State and/or Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 Central Cafeteria Fund 143 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2024 FB	1,967,549			
Less PY Enc & Commitment				
Est Available Beg FB	1,967,549			
Total Revenue	3,121,162	0	0	3,121,162
Total Expenditures	3,121,162	0	38,890	3,160,052
Effect on Fund Balance	0	0	(38,890)	(38,890)
Ending Fund Balance	1,967,549			1,928,659

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of February 2025.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County Board of Education
Fund 143
Ending June 30, 2025

	Centralized Cafeteria Fund 143					
Account Number	1/21/2025 9:54	2024-2025	2024-2025	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
	Centralized Cafeteria Fund Revenues					
43000	Charges for Current Services					
43500	Education Charges					
43521	Lunch Payments - Children	560,000	0	560,000	0	560,000
43522	Lunch Payments - Adults	28,000	0	28,000	0	28,000
43523	Income from Breakfast	0	0	0	0	0
43525	A La Carte Sales	5,000	0	5,000	0	5,000
43570	Receipts from Individual Schools	100	0	100	0	100
43570-OVRSH	Receipts from Individual Schools	0	0	0	0	0
43570-SFPAY	Receipts from Individual Schools	0	0	0	0	0
43570-SFP	Receipts from Individual Schools	0	0	0	0	0
	Total Education Charges	593,100	0	593,100	0	593,100
44000	Other Local Revenues					
44100	Recurring Income					
44110	Investment Income	5,000	0	5,000	0	5,000
	Total Other Local Revenues	5,000	0	5,000	0	5,000
46000	State of Tennessee					
46520	School Food Service	27,197	0	27,197	0	27,197
46980-AFHK	Other State Grants	0	0	0	0	0
46980-NSLP	Other State Grants	0	0	0	0	0
	Total State Education Funds	27,197	0	27,197	0	27,197

Loudon County Board of Education

Fund 143

Ending June 30, 2025

47000	Federal Government					
47100	Federal Through State					
47111	USDA School Lunch Program	1,527,566	0	1,527,566	0	1,527,566
47113	Breakfast	542,222	0	542,222	0	542,222
47114	USDA-Other	43,993	0	43,993	0	43,993
47114-SCAG	USDA-Other (Supply Chain Assistance Grant)	0	0	0	0	0
47114-SFP	USDA - SFP	119,084	0	119,084	0	119,084
47590	Other Federal Through State	0	0	0	0	0
47590-NSLP	Other Federal Through State	0	0	0	0	0
	Total Federal Through State	2,232,865	0	2,232,865	0	2,232,865
47600	Direct Federal					
47990	Other Direct Federal	263,000	0	263,000	0	263,000
	Total Direct Federal	263,000	0	263,000	0	263,000
49000	Other Sources					
49700	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
	Total Other Sources	0	0	0	0	0
	TOTAL REVENUE	3,121,162	0	3,121,162	0	3,121,162

Loudon County Board of Education

Fund 143

Ending June 30, 2025

Centralized Cafeteria Fund Expenditures						
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	985,000	0	985,000	0	985,000
165-SFP	Cafeteria Personnel	40,000	0	40,000	0	40,000
188	Bonus Payments	0	0	0	34,000	34,000
201	Social Security	61,500	0	61,500	2,108	63,608
201-SFP	Social Security	2,500	0	2,500	0	2,500
204	State Retirement	34,000	0	34,000	2,282	36,282
204-SFP	State Retirement	2,700	0	2,700	0	2,700
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270
206	Life Insurance	4,950	0	4,950	0	4,950
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250
207	Medical Insurance	173,200	0	173,200	0	173,200
208	Dental Insurance	9,792	0	9,792	0	9,792
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300
212	Employer Medicare	14,300	0	14,300	500	14,800
212-SFP	Employer Medicare	600	0	600	0	600
315	Contracts with Vehicle Owners	0	0	0	0	0
320	Dues and Memberships	1,500	0	1,500	0	1,500
334	Maintenance Agreements	0	0	0	0	0
348	Postage Charges	1,000	0	1,000	0	1,000
355	Travel	7,000	0	7,000	0	7,000
355-SFP	Travel	500	0	500	0	500
399	Other Contracted Services	34,500	0	34,500	0	34,500
399-SFP	Other Contracted Services	0	0	0	0	0

LCBOE:
Employee Bonus.

BOE January 2025

Budget Committee January 21, 2025

County Commission February 3, 2025

Loudon County Board of Education
Fund 143
Ending June 30, 2025

422	Food Supplies	1,450,000	0	1,450,000	0	1,450,000
422-SCAG	Food Supplies	0	0	0	0	0
422-SFP	Food Supplies	58,000	0	58,000	0	58,000
435	Office Supplies	3,000	0	3,000	0	3,000
451	Uniforms	700	0	700	0	700
471	Software	16,700	0	16,700	0	16,700
499	Other Supplies and Materials	147,000	0	147,000	0	147,000
499-SFP	Other Supplies and Materials	7,900	0	7,900	0	7,900
524	In-Service/Staff Development	7,500	0	7,500	0	7,500
524-SFP	In-Service/Staff Development	500	0	500	0	500
599	Other Charges	4,000	0	4,000	0	4,000
599-SFP	Other Charges	0	0	0	0	0
710	Food Service Equipment	50,000	0	50,000	0	50,000
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	0	0	0	0	0
710-SFP	Food Service Equipment	0	0	0	0	0
	Total Food Service	3,121,162	0	3,121,162	38,890	3,160,052
	Total Operation of Non-Instructional Services	3,121,162	0	3,121,162	38,890	3,160,052
	Total Expenditures	3,121,162	0	3,121,162	38,890	3,160,052

Loudon County Board of Education
Fund 143
Ending June 30, 2025

Beginning Fund Balance	1,967,549	0	1,967,549	0	1,967,549
Total Revenue	3,121,162	0	3,121,162	0	3,121,162
Total Available Funds	5,088,711	0	5,088,711	0	5,088,711
Total Expenditures	3,121,162	0	3,121,162	38,890	3,160,052
Estimated Ending Fund Balance	1,967,549	0	1,967,549	(38,890)	1,928,659

RESOLUTION # _____

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

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

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

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

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 General Capital Projects Fund 171 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Unaudited June 30, 2024 FB	5,004,905			
Less Unaudited Enc	(5,930,067)			
Available Fund Balance July 1, 2024	(925,162)			
Total Revenue & Transfers In	0	4,616,876	94,244	4,711,120
Total Available Funds	(925,162)	4,616,876	94,244	3,785,958
Total Expenditures & Transfers Out	250,000	2,400,858	220,872	2,871,730
Effect on Fund Balance	(250,000)	2,216,018	(126,628)	1,839,390
Ending Fund Balance	(1,175,162)	2,216,018	(126,628)	914,228

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

February 3, 2025

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/27/25						
3					1/27/25 3:41 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
210	SUBFUND CRT - Courthouse Fire										
211	REVENUE										
212		49000	Other Sources								
213			49700		Insurance Recovery		0	2,235,380	2,235,380	94,244	2,329,624
214			49800		Transfers In - County General Fund 101			2,029,325	2,029,325		2,029,325
215					Total Other Sources		0	4,264,705	4,264,705	94,244	4,358,949
216											
217					TOTAL SUBFUND CRT REVENUE		0	4,264,705	4,264,705	94,244	4,358,949
218	EXPENDITURES										
219		91120	Administration of Justice Projects								
220			399		Other Contracted Services		0	65,946	65,946		65,946
221			399		Other Contracted Services		0	2,029,325	2,029,325		2,029,325
222			599-SOIL		Other Charges		0	327	327		327
223			790		Other Equipment		0	4,827	4,827		4,827
224			711		Furniture and Fixtures		0		0	94,244	94,244
225					Total General Administration Projects		0	2,100,425	2,100,425	94,244	2,194,669
226											
227		91160	Agriculture & Natural Resources Projects								
228			399 SOIL		Other Contracted Services		0	267	267		267
229			719		Office Equipment				0		0
230											
231					Total Agriculture & Natural Resources Projects		0	267	267	0	267
232											
233					TOTAL SUBFUND CRT EXPENDITURES		0	2,100,692	2,100,692	94,244	2,194,936
234											
235	SUBFUND CRT SUMMARY:										
236					Beginning Balance July 1, 2024		2,612,420				
237					Less PY Encumbrances		(4,776,433)				
238					Total Available July 1, 2024		(2,164,013)				
239											
240					Plus FY 24-25 Revenue		0	4,264,705	4,264,705	94,244	4,358,949
241											
242					Less FY 24-25 Expenditures		0	2,100,692	2,100,692	94,244	2,194,936
243											
244					Revenue/Expense Effect		0	2,164,013	2,164,013	0	2,164,013
245											
246											
247											
248					Estimated June 30 2025 Subfund CRT Balance		(2,164,013)	2,164,013	(0)	0	(0)

Furniture total =
\$170,871.25

CRT = \$94,244
CCH = \$76,628

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/27/25						
3					1/27/25 3:41 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
249											
250	SUBFUND CCH - COUNTY COURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)										
251	REVENUE										
252		49000	Other Sources								
253			49800	Transfers	From Fund 101 - County General		0	112,171	112,171		112,171
254			49800	Transfers	From Fund 127-ARPA				0		0
255					Total Other Sources		0	112,171	112,171	0	112,171
256											
257					TOTAL SUBFUND CCH REVENUE		0	112,171	112,171	0	112,171
258											
259	EXPENDITURES										
260		91120	Administration of Justice Projects								
261			399		Other Contracted Services		0	3,377	3,377		3,377
262			399		Other Contracted Services-Alternates-Ceiling Tiles			4,955	4,955		4,955
263			399		Other Contd Svc - Alma place rentals			91,157	91,157		91,157
264			399		Other Contd Svc - Document restoration-Belfore			21,014	21,014		21,014
265			711		Furniture and Fixtures		0		0	76,628	76,628
266					Total General Administration Projects		0	120,503	120,503	76,628	197,131
267											
268					TOTAL SUBFUND CCH EXPENDITURES		0	120,503	120,503	76,628	197,131
269											
270	SUBFUND CCH SUMMARY:										
271					Beginning Balance July 1, 2024		336,093				
272					Less PY Encumbrances		(332,611)				
273					Total Available July 1, 2024		3,482				
274											
275					Plus FY 24-25 Revenue		0	112,171	112,171	0	112,171
276											
277					Less FY 24-25 Expenditures		0	120,503	120,503	76,628	197,131
278											
279					Revenue/Expense Effect		0	(8,332)	(8,332)	(76,628)	(84,960)
280											
281					Cash Transfer from subfund 600			4,955	4,955		4,955
282					Cash Transfer from subfund C75 - Furniture					76,628	
283											
284					Estimated June 30 2025 Subfund CCH Balance		3,482	(3,377)	105	0	105

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/27/25						
3					1/27/25 3:41 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
378											
379											
380	SUBFUND C75 - PROCEEDS FROM SALE OF PROPERTY IN CENTRE 75										
381	REVENUE										
382		49800			Transfers in from Centre 75 Fund 119 - Sale of Lot 7 & 8			0	0		0
383		49800			Transfers in from Centre 75 Fund 119 -				0		0
384											
385					Total Other Non-Revenue Sources		0	0	0	0	0
386											
387					TOTAL SUBFUND C75 REVENUE		0	0	0	0	0
388											
389	EXPENDITURES										
390		91190	Other General Government Projects								
391			309		Contracts with Government Agencies				0		0
392											
393					TOTAL SUBFUND C75 EXPENSES		0	0	0	0	0
394											
395											
396											
397	SUBFUND C75 SUMMARY:										
398					Beginning Balance July 1, 2024		353,454				
399											
400					Plus FY 24-25 Revenue		0	0	0	0	0
401											
402					Less FY 24-25 Expenditures		0	0	0	0	0
403											
404					Revenue/Expense Effect		0	0	0	0	0
405											
406											
407					Cash Transfer to Subfund 024 - Co. Clerk LC Bldg Purchase				0		0
408					Cash Transfer to Subfund 024 - Co. Clerk LC Bldg Renovation			(102,392)	(102,392)	(50,000)	(152,392)
409					Cash Transfer to Subfund CCH - Circuit/Chancery/DA Furniture				0	(76,628)	(76,628)
410											
411					Estimated June 30 2025 Subfund C75 Balance		353,454	(102,392)	251,062	(126,628)	124,434

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/27/25						
3					1/27/25 3:41 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
650	SUBFUND 024 - FY 2023-2024 Requested Projects										
651	REVENUE										
652		49000	Other Sources - Non-Revenue								
653			49600	TRADE	Proceeds from Sale of Capital-Trade-In Vehicles				0		0
654											
655					Total Other Non-Revenue Sources		0	0	0	0	0
656											
657					TOTAL SUBFUND 024 REVENUE		0	0	0	0	0
658											
659	EXPENDITURES										
660		91110	General Administration Projects								
661			399		Other Contracted Services				0		0
662			399	COCRK	Oth. Contr'd Svc.-Co. Clerk Lenoir City Office			135,787	135,787	50,000	185,787
663			709	COCRK	Data Processing Equip-New Server @ County Clerk				0		0
664			732	COCRK	Building Purchase - Co. Clerk Lenoir City Office				0		0
665											
666					Total Expenses		0	135,787	135,787	50,000	185,787
667											
668		91150	Social, Cultural, and Recreation Projects								
669			708	SRCTR	Communication Equip - Panic Button System		0	4,359	4,359		4,359
670			718	SRCTR	Motor Vehicle		0		0		0
671											
672					Total Expenses		0	4,359	4,359	0	4,359
673											
674											
675	SUBFUND 024 SUMMARY:										
676					Beginning Balance July 1, 2024		153,884				
677					Less PY Encumbrances		(116,130)				
678					Plus FY 24-25 Revenue		0	0	0	0	0
679											
680					Less FY 24-25 Expenditures		0	140,146	140,146	50,000	190,146
681											
682					Revenue/Expense Effect		0	(140,146)	(140,146)	(50,000)	(190,146)
683											
684					Cash Transfer in from SUBFUND C75			102,392		50,000	
685											
686					Estimated June 30 2025 Subfund 024 Balance		37,754	(37,754)	0	0	0

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/27/25						
3					1/27/25 3:41 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
687											
688	SUBFUND 025 - FY 2024-2025 Requested Projects										
689	REVENUE										
690											
691		47000	Federal Government								
692			47590	SRCTR-F	Other Federal through State - Sr. Center - FY24 Amend.				0		0
693											
694					Total Federal Government		0	0	0	0	0
695											
696		49000	Other Sources - Non-Revenue								
697			49600	TRADE	Proceeds from Sale of Capital-Trade-In Vehicles				0		0
698											
699					Total Other Non-Revenue Sources		0	0	0	0	0
700											
701					TOTAL SUBFUND 024 REVENUE		0	0	0	0	0
702											
703	EXPENDITURES										
704		91110	General Administration Projects								
705			399		Other Contracted Services		250,000	(66,774)	183,226	(8,790)	174,436
706			399	ANNEX	Other Contrd Svc - Replace carpet in upstairs offices			15,081	15,081		15,081
707			718	TRADE	Motor Vehicles - TRADE - FY 23				0		0
708			732	COCRK	Building Purchase - Co. Clerk Lenoir City Office				0		0
709											
710					Total Expenses		250,000	(51,693)	198,307	(8,790)	189,517
711											
712		91120	Administration of Justice								
713			399	SHRF	Other Contd Svc - Sheriff's dept. walkway cover			31,072	31,072		31,072
714			790	SESSN	Other Equip - Vault for wills			6,986	6,986		6,986
715			790	EMA	Other Equip - Air Lights			3,000	3,000		3,000
716			790	SESSN	Other Equip-Door Entry Key Cards				0		0
717											
718					Total Expenses		0	41,058	41,058	0	41,058

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/27/25						
3					1/27/25 3:41 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
719											
720		91140	Public Health and Welfare Projects								
721			708	ANIMA	Internet and Camera System		0		0	5,869	5,869
722							0		0		0
723											
724					Total Expenses		0	0	0	5,869	5,869
725											
726		91150	Social, Cultural, and Recreation Projects								
727			335	SRCTR	Bldg repairs @ Sr. Center		0	10,135	10,135		10,135
728			718	SRCTR	Motor Vehicle		0		0		0
729											
730					Total Expenses		0	10,135	10,135	0	10,135
731											
732		91160	Agricultural and Natural Resources Projects								
733			399	AG	Other Contracted Services - Painting of conference room		0	500	500		500
734							0		0		0
735											
736					Total Expenses		0	500	500	0	500
737											
738		91190	Other General Government Projects								
739			708	VA	Communication Equip - Camera system		0		0	2,921	2,921
740							0		0		0
741											
742					Total Expenses		0	0	0	2,921	2,921
743											
744											
745		99100	Transfers Out								
746			590		Transfer to Fund 131 - Trade-in Explorer to COB		0		0		0
747											
748					Total Expenses		0	0	0	0	0
749											
750											
751	SUBFUND 025 SUMMARY:										
752					Beginning Balance July 1, 2024		0				

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/27/25						
3					1/27/25 3:41 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
753											
754					Plus FY 24-25 Revenue		0	0	0	0	0
755											
756					Less FY 24-25 Expenditures		250,000	0	250,000	0	250,000
757											
758					Revenue/Expense Effect		(250,000)	0	(250,000)	0	(250,000)
759											
760					Cash Transfer in from SUBFUND BAL		30,000				
761					Cash Transfer in from SUBFUND 600		220,000				
762											
763											
764											
765					Estimated June 30 2025 Subfund 025 Balance		0	0	0	0	0

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					01/27/25						
3					1/27/25 3:41 PM		2024-2025	2024-2025	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
766											
767											
768											
769											
770											
771											
772											
773					TOTAL REVENUE/Transfers In		0	4,616,876	4,616,876	94,244	4,711,120
774											
775											
776					TOTAL EXPENDITURE/TRFS		250,000	2,400,858	2,650,858	220,872	2,871,730
777					TOTAL TRANSFERS OUT		0		0		0
778											
779					Effect on Fund Balance		(250,000)	2,216,018		(126,628)	
780											
781											
782											
783					ESTIMATED BEGINNING FUND BALANCE		5,004,905				
784					Less PY Encumbrances		(5,930,067)				
785					Est Available Beg Fund Balance July 1, 2024		(925,162)				
786											
787											
788					ENDING FUND BALANCE		(1,175,162)		1,040,856		914,228
789											
790											
791											
792											
793					<u>County Commission Meeting Date:</u>						
794					February 3, 2025						
795											
796											
797											
798											

**Loudon County Budget Committee
Meeting Minutes
November 18, 2024**

COMMITTEE MEMBERS:

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

All Budget Committee members were present.

The following items were considered:

Consideration of approval of minutes of October 21, 2024 meeting:

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

Consideration of request to approve ARPA funds in the amount of \$22,681 for contribution to Philadelphia Fire Department from 4th District, Commissioner Whitfield:

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

Consideration of request to approve ARPA funds in the amount of \$10,000 for contribution to Loudon Alive from 1st District, Commissioner Geames (\$5,000) and Commissioner Randolph (\$5,000) – Forwarded from November 4th Commission meeting to allow for public notice in newspaper:

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

Consideration of request for approval of MOU for Health Department grant match and TASS sewer grant match for ARPA funds obligation:

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

Consideration of request for approval of Interlocal Agreement for Loudon County Fire & Rescue ARPA funds for obligation purposes:

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

Consideration of request for 5 year contract for body cameras and tasers at Sheriff's Department – Chris Hutchens, Chief of Operations:

Mayor Bradshaw recognized Chief Hutchens to begin this discussion. Chris explained that the ARPA funds that were spent two years ago for cameras was for patrol. He continued that this request for additional cameras would be for the Jail. Commissioner Shaver inquired about how much money was being requested for these contracts and if this was already approved with Commissioner Whitfield's ARPA funds at a recent meeting. Ms. Rice explained that the approval of \$6,000 from Commissioner Whitfield's ARPA funds was to begin the 5 year contract for the tasers. Ms. Rice continued that Chief Hutchens was present to request approval for a 5 year contract for the body cameras. Chief Hutchens explained why a 5 year contract was necessary for the tasers.

The Budget Committee reviewed the paperwork for the two contracts.

(The contract for the body cameras was a total of \$89,226.60 spread over 5 years. There were two 5 year contracts for the tasers presented by the Sheriff's Department. One contract included VR training for a total of \$435,464.67 and one contract without the VR training for a total of \$350,595.00.)

Mayor Bradshaw asked if there would be enough tasers to take home by each deputy. Chief Hutchens indicated that there would only be enough for rotation between shifts for both the tasers and body cameras. Commissioner Shaver asked about the policy of replacing the equipment. Chief Hutchens explained that if one breaks during the contract, the company will replace it with no additional cost. Chief Hutchens continued that the taser cartridges are normally \$150 each for one usage; however, the cartridges are included with the cost of the contract at no additional cost for the life of the contract.

The Budget Committee discussed the contracts and the timing of the funding.

Commissioner Whitfield made a motion to approve the body cameras and the tasers without VR training, seconded by Commissioner Cullen.

The Budget Committee discussed the funding source. Mayor Bradshaw requested Ms. Rice to give a total amount available in General Capital Projects due to the discussion of possibly funding from capital projects.

The Budget Committee determined these costs to be most appropriate from the County General Fund.

Mayor Bradshaw requested a vote to approve the aforementioned motion by Commissioner Whitfield, seconded by Commissioner Cullen to be funded by County General Fund; **PASSING UNANIMOUSLY** upon the vote.

Consideration of request to approve In-Service salary supplement (\$800.00/Post certified officer) payments to officers prior to reimbursement from the State – Chris Hutchens, Chief of Operations:

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

Consideration of request to apply for SRO Grant retention bonus (\$800.00) for current eligible School Resource Officers – Chris Hutchens, Chief of Operations:

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

Consideration of request to change position status of full-time clerical employee at EMA into two part-time clerical employees:

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

Consideration of request to approve ARPA funds appropriation to Tellico Village Fire Department and Our Place Adult Day Care from 7th District, Commissioner Cullen:

Commissioner Cullen made a motion to approve, seconded by Commissioner Shaver.

Commissioner Cullen indicated that \$51,000 would be for Tellico Village Fire Department and the balance of his ARPA funds (\$13,000) would be for Our Place Adult Day Care.

PASSING UNANIMOUSLY upon the vote.

Consideration of request to apply for ELC Grant for additional funds on the Health Department Renovation – no matching funds:

Commissioner Shaver requested the amount from Health Department Director, Tony Lowery. Mr. Lowery indicated it would be \$66,000.

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

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

A. County General Fund 101

>Insurance estimates were done in every department:

Fund 101 – decrease \$27,354

>Wage estimates were done in every department because there is an extra 8 hours in the year

Fund 101 – decreased \$45,265 (most of this was because of open positions in some departments that will need to be funded next budget year)

>Worker's comp estimates were done in every department:

Fund 101 – increased \$16,726

>Overall there was an increase to the fund balance of \$10,823

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

B. Convenience Centers (Recycling) Fund 116

>The amendments include insurance, wages, and worker's compensation estimates

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

C. Special Purpose (ARPA) Fund 127

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

D. Highway Fund 131

>The amendments include insurance, wages, and worker's compensation estimates

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

E. General Purpose School Fund 141

F. School Federal Projects Fund 142

No action was necessary due to no amendments in Fund 141 and Fund 142.

There were no recommendations from Capital Projects and/or Purchasing Committee.

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



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

Template Name: LGC Defined
Created by: LGC

Loudon County Finance
Summary Financial Statement by Fund
January 2025

User:
Date/Time:

Erin Rice
1/28/2025 9:11 AM
Page 1 of 24

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	14,696,193.00	(2,872,273.13)	19.54%	1,224,682.75	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(85,863.89)	66.05%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	(106.75)	3.56%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(44,019.81)	58.69%	6,250.00	(3,217.16)	51.47%
40140	Interest And Penalty	25,000.00	(9,811.02)	39.24%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	493,352.00	(9,690.50)	1.96%	41,112.67	0.00	0.00%
40210	Local Option Sales Tax	1,460,000.00	(1,216,116.89)	83.30%	121,666.67	(202,469.97)	166.41%
40220	Hotel/Motel Tax	510,000.00	(441,281.66)	86.53%	42,500.00	(59,845.29)	140.81%
40250	Litigation Tax - General	100,000.00	(62,228.44)	62.23%	8,333.33	(7,510.29)	90.12%
40260	Litigation Tax - Special Purpose	290,000.00	(155,685.55)	53.68%	24,166.67	(18,978.52)	78.53%
40270	Business Tax	536,400.00	(172,321.85)	32.13%	44,700.00	(30,727.20)	68.74%
40275	Mixed Drink Tax	29,000.00	(25,990.12)	89.62%	2,416.67	(3,985.63)	164.92%
40320	Bank Excise Tax	73,844.00	0.00	0.00%	6,153.67	0.00	0.00%
40330	Wholesale Beer Tax	120,000.00	(77,488.19)	64.57%	10,000.00	(10,195.28)	101.95%
41120	Animal Registration	63,500.00	(26,427.00)	41.62%	5,291.67	(2,501.00)	47.26%
41140	Cable TV Franchise	332,000.00	(153,794.94)	46.32%	27,666.67	0.00	0.00%
41510	Beer Permits	2,900.00	(1,235.00)	42.59%	241.67	(1,235.00)	511.03%
41520	Building Permits	600,000.00	(314,389.00)	52.40%	50,000.00	(28,551.00)	57.10%
41590	Other Permits	30,000.00	(29,227.75)	97.43%	2,500.00	(1,200.00)	48.00%
42180	DUI Treatment Fines	1,900.00	(1,139.99)	60.00%	158.33	0.00	0.00%
42190	Data Entry Fee - Circuit Court	930.00	(266.00)	28.60%	77.50	(40.00)	51.61%
42191	Courtroom Security Fee	5,300.00	(2,625.05)	49.53%	441.67	(405.73)	91.86%
42210	Fines	10,000.00	(4,628.40)	46.28%	833.33	(1,387.95)	166.55%
42220	Officers Costs	13,600.00	(9,856.13)	72.47%	1,133.33	(2,304.41)	203.33%
42240	Drug Control Fines	2,200.00	(1,395.08)	63.41%	183.33	(475.00)	259.09%
42250	Jail Fees	1,560.00	(533.72)	34.21%	130.00	(51.61)	39.70%
42290	Data Entry Fee - Criminal Court	1,000.00	(885.99)	88.60%	83.33	(319.22)	383.06%
42292	Victims Assistance Assessments	5,450.00	(1,804.55)	33.11%	454.17	(224.30)	49.39%
42310	Fines	45,000.00	(14,696.93)	32.66%	3,750.00	(2,307.07)	61.52%
42320	Officers Costs	113,000.00	(34,657.34)	30.67%	9,416.67	(5,026.19)	53.38%
42330	Games And Fish Fines	500.00	(75.15)	15.03%	41.67	(4.50)	10.80%
42340	Drug Control Fines	7,500.00	(1,914.01)	25.52%	625.00	(301.15)	48.18%
42350	Jail Fees	5,200.00	(2,401.39)	46.18%	433.33	(404.98)	93.46%
42380	DUI Treatment Fines	15,000.00	(7,529.22)	50.19%	1,250.00	(1,366.10)	109.29%
42390	Data Entry Fee - General Sessions	18,000.00	(11,246.31)	62.48%	1,500.00	(1,351.21)	90.08%
42391	Courtroom Security Fee	100,000.00	(58,153.98)	58.15%	8,333.33	(7,010.98)	84.13%
42392	Victims Assistance Assessments	24,550.00	(9,205.52)	37.50%	2,045.83	(1,419.70)	69.39%
42490	Data Entry Fee - Juvenile Court	510.00	(302.00)	59.22%	42.50	(24.00)	56.47%

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	2,500.00	(2,014.00)	80.56%	208.33	(163.40)	78.43%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,042.00)	41.68%	208.33	(116.00)	55.68%
42591	Courtroom Security Fee	2,580.00	(1,277.50)	49.52%	215.00	(146.00)	67.91%
42610	Fines	5,000.00	(5,913.00)	118.26%	416.67	(750.00)	180.00%
42990	Other Fines, Forfeitures, And Penalties	0.00	0.00	0.00%	0.00	18.22	0.00%
43190	Other General Service Charges	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
43350	Copy Fees	0.00	(45.00)	0.00%	0.00	0.00	0.00%
43366	Greenbelt Late Applicaion Fee	50.00	0.00	0.00%	4.17	0.00	0.00%
43370	Telephone Commissions	0.00	0.00	0.00%	0.00	0.00	0.00%
43383	Additional Fees - Titling and	50,000.00	(23,928.00)	47.86%	4,166.67	(3,369.00)	80.86%
43392	Data Processing Fee -Register	30,000.00	(11,666.00)	38.89%	2,500.00	(1,846.00)	73.84%
43394	Data Processing Fee - Sheriff	6,000.00	(2,107.87)	35.13%	500.00	(342.00)	68.40%
43395	Sex Offender Registraion Fee	3,000.00	(900.00)	30.00%	250.00	(100.00)	40.00%
43396	Data Processing Fee - County Clerk	1,000.00	(591.00)	59.10%	83.33	(87.00)	104.40%
43399	Vehicle Insurance Coverage and	2,000.00	(4,285.00)	214.25%	166.67	(565.00)	339.00%
44110	Investment Income	100,000.00	(281,810.56)	281.81%	8,333.33	0.00	0.00%
44120	Lease/Rentals/PPP	0.00	0.00	0.00%	0.00	0.00	0.00%
44131	Commissary Sales	29,000.00	(18,150.16)	62.59%	2,416.67	(1,628.16)	67.37%
44160	Retirees' Insurance Payments	63,258.00	(57,110.19)	90.28%	5,271.50	(8,927.59)	169.36%
44161	Cobra Insurance Payments	2,873.00	(1,376.64)	47.92%	239.42	(229.44)	95.83%
44170	Miscellaneous Refunds	3,686.00	(3,464.68)	94.00%	307.17	0.00	0.00%
44530	Sale Of Equipment	500.00	(7,039.00)	1,407.80%	41.67	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(1,410.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	39,100.00	(19,781.32)	50.59%	3,258.33	(4,551.32)	139.68%
45510	County Clerk	520,000.00	(321,986.54)	61.92%	43,333.33	(43,833.40)	101.15%
45520	Circuit Court Clerk	120,000.00	(101,203.66)	84.34%	10,000.00	(28,165.69)	281.66%
45540	General Sessions Court Clerk	340,000.00	(234,860.70)	69.08%	28,333.33	(30,941.84)	109.21%
45550	Clerk And Master	85,000.00	(60,554.40)	71.24%	7,083.33	(8,529.03)	120.41%
45580	Register	500,000.00	(225,971.17)	45.19%	41,666.67	(34,791.31)	83.50%
45590	Sheriff	18,000.00	(18,136.60)	100.76%	1,500.00	(2,665.00)	177.67%
45610	Trustee	880,000.00	(327,496.91)	37.22%	73,333.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46140	Aging Programs	13,300.00	(3,453.50)	25.97%	1,108.33	0.00	0.00%
46190	Other General Government Grants	38,209.00	(38,209.00)	100.00%	3,184.08	0.00	0.00%
46210	Law Enforcement Training Programs	86,400.00	(51,600.00)	59.72%	7,200.00	(5,600.00)	77.78%
46290	Other Public Safety Grants	738,219.00	(677,490.35)	91.77%	61,518.25	0.00	0.00%
46310	Health Department Programs	645,500.00	(154,022.52)	23.86%	53,791.67	(30,165.15)	56.08%
46830	Beer Tax	20,000.00	(9,684.51)	48.42%	1,666.67	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	9,000.00	(5,109.00)	56.77%	750.00	(803.90)	107.19%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46840	Alcoholic Beverage Tax	96,000.00	(53,147.02)	55.36%	8,000.00	0.00	0.00%
46852	State Revenue Sharing -	60,000.00	(27,481.09)	45.80%	5,000.00	(4,295.74)	85.91%
46855	State Shared Sports Gaming Privilege	35,000.00	(33,212.11)	94.89%	2,916.67	0.00	0.00%
46915	Contracted Prisoner Board	275,000.00	(171,298.00)	62.29%	22,916.67	(34,686.00)	151.36%
46960	Registrar's Salary Supplement	15,000.00	(7,582.00)	50.55%	1,250.00	(3,791.00)	303.28%
46970	State Shared Sales Tax - Cities	6,000.00	(7,544.94)	125.75%	500.00	(1,257.49)	251.50%
46980	Other State Grants	26,804.00	(26,803.00)	100.00%	2,233.67	(26,803.00)	1,199.96%
46990	Other State Revenues	0.00	(695.56)	0.00%	0.00	0.00	0.00%
47220	Civil Defense Reimbursement	39,747.00	(60,746.58)	152.83%	3,312.25	0.00	0.00%
47235	Homeland Security Grants	19,000.00	(19,000.00)	100.00%	1,583.33	0.00	0.00%
47301	COVID-19 Grant #1	0.00	(18,915.65)	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	161,692.00	(14,187.41)	8.77%	13,474.33	0.00	0.00%
48130	Contributions	24,859.00	(5,000.00)	20.11%	2,071.58	0.00	0.00%
48140	Contracted Services	0.00	(18,935.34)	0.00%	0.00	0.00	0.00%
48610	Donations	11,850.00	(5,554.28)	46.87%	987.50	(1,751.00)	177.32%
49700	Insurance Recovery	9,081.00	(23,397.48)	257.65%	756.75	0.00	0.00%
49800	Transfers In	396,708.00	(371,382.08)	93.62%	33,059.00	0.00	0.00%
Total Revenues		25,518,805.00	(9,399,841.57)	36.83%	2,126,567.08	(675,722.68)	31.78%
Expenditures							
51100	County Commission	(244,066.00)	122,140.28	50.04%	(20,338.83)	17,204.69	84.59%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
51240	Other Boards And Committees	(9,500.00)	3,600.00	37.89%	(791.67)	0.00	0.00%
51300	County Mayor/Executive	(245,129.00)	137,227.60	55.98%	(20,427.42)	18,519.09	90.66%
51310	Personnel Office	(149,366.00)	84,141.76	56.33%	(12,447.17)	10,223.74	82.14%
51400	County Attorney	(380,000.00)	208,074.73	54.76%	(31,666.67)	23,484.86	74.16%
51500	Election Commission	(548,329.00)	381,734.20	69.62%	(45,694.08)	14,216.08	31.11%
51600	Register Of Deeds	(456,014.00)	268,638.81	58.91%	(38,001.17)	34,634.57	91.14%
51720	Planning	(206,889.00)	96,968.85	46.87%	(17,240.75)	13,088.57	75.92%
51750	Codes Compliance	(422,043.00)	222,726.36	52.77%	(35,170.25)	30,208.70	85.89%
51760	Geographical Information Systems	(85,037.00)	45,798.76	53.86%	(7,086.42)	6,398.54	90.29%
51800	County Buildings	(1,625,089.00)	1,039,776.37	63.98%	(135,424.08)	106,122.66	78.36%
51810	Other Facilities	0.00	22,156.15	0.00%	0.00	(7,243.52)	0.00%
51900	Other General Administration	(379,477.00)	441,177.31	116.26%	(31,623.08)	240.00	0.76%
51910	Preservation Of Records	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(813,940.00)	402,518.75	49.45%	(67,828.33)	54,616.61	80.52%
52200	Purchasing	(328,461.00)	178,093.30	54.22%	(27,371.75)	25,799.78	94.26%
52300	Property Assessor's Office	(684,720.00)	366,504.85	53.53%	(57,060.00)	40,220.17	70.49%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52400	County Trustee's Office	(482,732.00)	285,330.60	59.11%	(40,227.67)	29,560.61	73.48%
52500	County Clerk's Office	(1,037,475.00)	499,955.01	48.19%	(86,456.25)	64,148.02	74.20%
52600	Data Processing	(233,527.00)	127,044.31	54.40%	(19,460.58)	13,848.64	71.16%
53100	Circuit Court	(576,650.00)	329,488.61	57.14%	(48,054.17)	38,321.49	79.75%
53300	General Sessions Court	(904,871.00)	522,688.88	57.76%	(75,405.92)	51,366.68	68.12%
53310	General Sessions Judge	(598,898.00)	332,288.18	55.48%	(49,908.17)	47,689.92	95.56%
53400	Chancery Court	(492,602.00)	268,916.69	54.59%	(41,050.17)	31,765.11	77.38%
53500	Juvenile Court	(374,667.00)	209,835.06	56.01%	(31,222.25)	28,064.31	89.89%
53700	Judicial Commissioners	(87,058.00)	44,054.41	50.60%	(7,254.83)	6,888.33	94.95%
53900	Other Administration Of Justice	(19,300.00)	5,809.71	30.10%	(1,608.33)	266.79	16.59%
53920	Courtroom Security	(1,500.00)	394.26	26.28%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	11,010.07	36.70%	(2,500.00)	1,644.00	65.76%
54110	Sheriff's Department	(7,680,579.00)	4,582,118.62	59.66%	(640,048.25)	621,197.99	97.05%
54120	Special Patrols	(90,129.00)	78,729.48	87.35%	(7,510.75)	63,145.00	840.73%
54130	Traffic Control	(34,500.00)	2,471.38	7.16%	(2,875.00)	307.17	10.68%
54160	Administration Of The Sexual Offender	(12,250.00)	0.00	0.00%	(1,020.83)	0.00	0.00%
54210	Jail	(4,955,720.00)	2,885,643.48	58.23%	(412,976.67)	346,203.19	83.83%
54320	Rural Fire Protection	(526,500.00)	526,500.00	100.00%	(43,875.00)	0.00	0.00%
54410	Civil Defense	(235,863.00)	117,784.96	49.94%	(19,655.25)	11,472.94	58.37%
54490	Other Emergency Management	(19,000.00)	0.00	0.00%	(1,583.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(125,000.00)	62,725.00	50.18%	(10,416.67)	4,050.00	38.88%
54900	Other Public Safety	(545,000.00)	545,000.00	100.00%	(45,416.67)	0.00	0.00%
55110	Local Health Center	(46,151.00)	18,551.57	40.20%	(3,845.92)	485.14	12.61%
55120	Rabies And Animal Control	(559,753.00)	307,534.49	54.94%	(46,646.08)	26,067.91	55.88%
55190	Other Local Health Services	(645,500.00)	214,864.27	33.29%	(53,791.67)	29,566.19	54.96%
56300	Senior Citizens Assistance	(342,926.00)	182,089.22	53.10%	(28,577.17)	24,954.72	87.32%
57100	Agricultural Extension Service	(213,020.00)	203,253.04	95.42%	(17,751.67)	121.17	0.68%
57500	Soil Conservation	(55,207.00)	12,025.24	21.78%	(4,600.58)	576.10	12.52%
57700	Flood Control	(2,000.00)	2,000.00	100.00%	(166.67)	0.00	0.00%
57800	Storm Water Management	(4,000.00)	3,460.00	86.50%	(333.33)	3,460.00	1,038.00%
58110	Tourism	(120,000.00)	120,000.00	100.00%	(10,000.00)	0.00	0.00%
58120	Industrial Development	(183,106.00)	213,105.04	116.38%	(15,258.83)	0.00	0.00%
58130	Housing And Urban Development	(6,750.00)	4,500.00	66.67%	(562.50)	0.00	0.00%
58300	Veteran's Services	(127,789.00)	37,824.11	29.60%	(10,649.08)	4,251.63	39.92%
58500	Contributions To Other Agencies	(78,000.00)	78,000.00	100.00%	(6,500.00)	0.00	0.00%
58600	Employee Benefits	(224,936.00)	6,590.96	2.93%	(18,744.67)	769.26	4.10%
58900	Miscellaneous	(555,000.00)	89,820.05	16.18%	(46,250.00)	0.00	0.00%
95100	Capital Projects Donated To School	(450,000.00)	0.00	0.00%	(37,500.00)	0.00	0.00%
99100	Transfers Out	(2,254,737.00)	0.00	0.00%	(187,894.75)	0.00	0.00%

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101 General			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Total	Expenditures	(31,518,196.00)	16,952,684.78	53.79%	(2,626,516.33)	1,837,926.85	69.98%
Total	101	General	(5,999,391.00)	7,552,843.21	125.89%	(499,949.25)	1,162,204.17	232.46%

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(61,469.59)	61.47%	8,333.33	(7,340.51)	88.09%
	Total Revenues	100,000.00	(61,469.59)	61.47%	8,333.33	(7,340.51)	88.09%
Expenditures							
58900	Miscellaneous	(2,000.00)	553.86	27.69%	(166.67)	0.00	0.00%
99100	Transfers Out	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
	Total Expenditures	(102,000.00)	553.86	0.54%	(8,500.00)	0.00	0.00%
Total	112 Courthouse & Jail Maintenance	(2,000.00)	(60,915.73)	-3,045.79%	(166.67)	(7,340.51)	-

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,300.00	(2,478.57)	57.64%	358.33	(301.20)	84.06%
	Total Revenues	4,300.00	(2,478.57)	57.64%	358.33	(301.20)	84.06%
Expenditures							
56500	Libraries	(3,600.00)	2,426.51	67.40%	(300.00)	0.00	0.00%
58900	Miscellaneous	(150.00)	22.32	14.88%	(12.50)	0.00	0.00%
	Total Expenditures	(3,750.00)	2,448.83	65.30%	(312.50)	0.00	0.00%
Total	114 Law Library	550.00	(29.74)	5.41%	45.83	(301.20)	657.16%

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	314,207.00	(61,387.66)	19.54%	26,183.92	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(1,927.71)	55.08%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	(2.48)	1.24%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,290.10)	64.51%	166.67	(94.29)	56.57%
40140	Interest And Penalty	900.00	(220.24)	24.47%	75.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00%	858.33	0.00	0.00%
40320	Bank Excise Tax	2,400.00	0.00	0.00%	200.00	0.00	0.00%
43350	Copy Fees	4,165.00	(2,837.97)	68.14%	347.08	(130.20)	37.51%
43360	Library Fees	3,290.00	(1,980.81)	60.21%	274.17	(39.97)	14.58%
44130	Sale Of Materials And Supplies	5.00	(228.25)	4,565.00%	0.42	(4.00)	960.00%
44160	Retirees' Insurance Payments	7,303.00	(4,404.63)	60.31%	608.58	(464.37)	76.30%
44170	Miscellaneous Refunds	0.00	(33.15)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	1,000.00	(462.55)	46.26%	83.33	(42.00)	50.40%
48130	Contributions	23,625.00	(10,500.00)	44.44%	1,968.75	0.00	0.00%
48610	Donations	22,400.00	(21,200.00)	94.64%	1,866.67	0.00	0.00%
49800	Transfers In	4,376.00	(4,196.54)	95.90%	364.67	0.00	0.00%
	Total Revenues	399,671.00	(110,672.09)	27.69%	33,305.92	(774.83)	2.33%
Expenditures							
56500	Libraries	(452,091.00)	261,236.46	57.78%	(37,674.25)	29,220.14	77.56%
	Total Expenditures	(452,091.00)	261,236.46	57.78%	(37,674.25)	29,220.14	77.56%
Total 115	Public Library	(52,420.00)	150,564.37	287.23%	(4,368.33)	28,445.31	651.17%

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40210	Local Option Sales Tax	540,000.00	(449,796.68)	83.30%	45,000.00	(74,886.16)	166.41%
44145	Sale Of Recycled Materials	100,000.00	(90,827.75)	90.83%	8,333.33	(9,990.15)	119.88%
44160	Retirees' Insurance Payments	435.00	(253.73)	58.33%	36.25	0.00	0.00%
44170	Miscellaneous Refunds	225.00	0.00	0.00%	18.75	0.00	0.00%
46430	Litter Program	49,200.00	(27,161.35)	55.21%	4,100.00	0.00	0.00%
46990	Other State Revenues	50,000.00	(27,322.77)	54.65%	4,166.67	0.00	0.00%
49800	Transfers In	9,575.00	(9,171.30)	95.78%	797.92	0.00	0.00%
Total Revenues		749,435.00	(604,533.58)	80.67%	62,452.92	(84,876.31)	135.90%
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	22,531.57	45.80%	(4,100.00)	0.00	0.00%
55732	Convenience Centers	(1,230,033.00)	799,115.08	64.97%	(102,502.75)	61,668.93	60.16%
55739	Other Waste Collection	(50,000.00)	19,565.00	39.13%	(4,166.67)	6,058.00	145.39%
Total Expenditures		(1,329,233.00)	841,211.65	63.29%	(110,769.42)	67,726.93	61.14%
Total	116 Solid Waste/Sanitation	(579,798.00)	236,678.07	40.82%	(48,316.50)	(17,149.38)	-35.49%

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44120	Lease/Rentals/PPP	5,300.00	(3,533.28)	66.67%	441.67	(883.32)	200.00%
	Total Revenues	5,300.00	(3,533.28)	66.67%	441.67	(883.32)	200.00%
Expenditures							
58120	Industrial Development	(5,300.00)	22.10	0.42%	(441.67)	0.00	0.00%
	Total Expenditures	(5,300.00)	22.10	0.42%	(441.67)	0.00	0.00%
Total	119 Industrial/Economic Development	0.00	(3,511.18)	100.00%	0.00	(883.32)	0.00%

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121 Special Purpose - Opioid		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	1,000.00	(7,206.04)	720.60%	83.33	0.00	0.00%
46845	Opioid Settlement Funds - TN	266,936.00	0.00	0.00%	22,244.67	0.00	0.00%
48991	Opioid Settlement Funds - Past	37,805.00	(112,583.46)	297.80%	3,150.42	0.00	0.00%
	Total Revenues	305,741.00	(119,789.50)	39.18%	25,478.42	0.00	0.00%
Expenditures							
54110	Sheriff's Department	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	0.00	100.00%	0.00	0.00	0.00%
Total	121 Special Purpose - Opioid	305,741.00	(119,789.50)	39.18%	25,478.42	0.00	0.00%

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42240	Drug Control Fines	10,000.00	(6,284.53)	62.85%	833.33	(665.00)	79.80%
42340	Drug Control Fines	7,000.00	(1,914.01)	27.34%	583.33	(301.15)	51.63%
42910	Proceeds From Confiscated Property	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
43370	Telephone Commissions	100,000.00	(42,854.51)	42.85%	8,333.33	(5,744.16)	68.93%
44530	Sale Of Equipment	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44570	Contributions & Gifts	10,000.00	(7,326.00)	73.26%	833.33	(1,320.00)	158.40%
Total Revenues		227,000.00	(58,379.05)	25.72%	18,916.67	(8,030.31)	42.45%
Expenditures							
54150	Drug Enforcement	(160,500.00)	90,503.65	56.39%	(13,375.00)	1,474.75	11.03%
Total Expenditures		(160,500.00)	90,503.65	56.39%	(13,375.00)	1,474.75	11.03%
Total	122 Drug Control	66,500.00	32,124.60	-48.31%	5,541.67	(6,555.56)	118.30%

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127 Other General Government Special Revenue			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	45,000.00	(39,969.71)	88.82%	3,750.00	0.00	0.00%
	Total Revenues	45,000.00	(39,969.71)	88.82%	3,750.00	0.00	0.00%
Expenditures							
91401	ARPA Grant #1-PUBLIC SAFETY	(137,717.00)	137,351.86	99.73%	(11,476.42)	0.00	0.00%
91402	ARPA Grant #2 - HIGHWAY	(567,410.00)	567,409.33	100.00%	(47,284.17)	0.00	0.00%
91403	American Rescue Plan Act Grant #3	(331,095.00)	258,695.66	78.13%	(27,591.25)	0.00	0.00%
91404	American Rescue Plan Act Grant #4	(520,000.00)	520,000.00	100.00%	(43,333.33)	0.00	0.00%
91405	American Rescue Plan Act Grant #5	0.00	0.00	0.00%	0.00	0.00	0.00%
99100	Transfers Out	(410,308.00)	410,307.93	100.00%	(34,192.33)	0.00	0.00%
	Total Expenditures	(1,966,530.00)	1,893,764.78	96.30%	(163,877.50)	0.00	0.00%
Total	127 Other General Government Special	(1,921,530.00)	1,853,795.07	96.47%	(160,127.50)	0.00	0.00%

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128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47700	Asset Forfeiture Funds	1,000.00	(7,550.70)	755.07%	83.33	0.00	0.00%
	Total Revenues	1,000.00	(7,550.70)	755.07%	83.33	0.00	0.00%
Expenditures							
54150	Drug Enforcement	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
	Total Expenditures	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
Total	128 Other Special Revenue Fund	0.00	(7,550.70)	100.00%	0.00	0.00	0.00%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	623,305.00	(121,820.58)	19.54%	51,942.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(3,648.21)	40.54%	750.00	0.00	0.00%
40125	Bankruptcy	50.00	(5.57)	11.14%	4.17	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(2,292.73)	57.32%	333.33	(167.56)	50.27%
40140	Interest And Penalty	2,000.00	(416.56)	20.83%	166.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	18,197.00	0.00	0.00%	1,516.42	0.00	0.00%
40280	Mineral Severance Tax	90,000.00	(49,309.95)	54.79%	7,500.00	(24,246.12)	323.28%
40320	Bank Excise Tax	4,000.00	0.00	0.00%	333.33	0.00	0.00%
44130	Sale Of Materials And Supplies	5,000.00	(3,765.00)	75.30%	416.67	0.00	0.00%
44145	Sale Of Recycled Materials	200.00	(319.00)	159.50%	16.67	0.00	0.00%
44160	Retirees' Insurance Payments	26,700.00	(5,037.13)	18.87%	2,225.00	(691.31)	31.07%
44170	Miscellaneous Refunds	2,000.00	0.00	0.00%	166.67	0.00	0.00%
46410	Bridge Program	777,332.00	0.00	0.00%	64,777.67	0.00	0.00%
46420	State Aid Program	1,199,518.00	(217,557.65)	18.14%	99,959.83	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,390,925.00	(1,251,215.45)	52.33%	199,243.75	(204,130.02)	102.45%
46925	Hybrid/Electric Vehicle Registration	0.00	(13,725.96)	0.00%	0.00	(1,897.54)	0.00%
46930	Petroleum Special Tax	31,000.00	(18,183.27)	58.66%	2,583.33	(3,030.54)	117.31%
49700	Insurance Recovery	84,000.00	(87,551.48)	104.23%	7,000.00	0.00	0.00%
49800	Transfers In	99,290.00	(11,958.01)	12.04%	8,274.17	0.00	0.00%
Total Revenues		5,366,517.00	(1,786,806.55)	33.30%	447,209.75	(234,163.09)	52.36%
Expenditures							
61000	Administration	(1,251,227.00)	683,192.38	54.60%	(104,268.92)	103,748.71	99.50%
62000	Highway And Bridge Maintenance	(1,057,000.00)	1,060,672.50	100.35%	(88,083.33)	25,000.00	28.38%
63100	Operation And Maintenance Of	(362,000.00)	321,747.29	88.88%	(30,166.67)	5,434.38	18.01%
65000	Other Charges	(200,556.00)	203,992.84	101.71%	(16,713.00)	0.00	0.00%
66000	Employee Benefits	(609,787.00)	362,215.87	59.40%	(50,815.58)	45,282.09	89.11%
68000	Capital Outlay	(2,439,131.00)	711,465.32	29.17%	(203,260.92)	0.00	0.00%
Total Expenditures		(5,919,701.00)	3,343,286.20	56.48%	(493,308.42)	179,465.18	36.38%
Total	131 Highway/Public Works	(553,184.00)	1,556,479.65	281.37%	(46,098.67)	(54,697.91)	-118.65%

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141 General Purpose School

		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,805,207.00	(2,295,912.95)	19.45%	983,767.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(71,323.61)	71.32%	8,333.33	0.00	0.00%
40125	Bankruptcy	15,000.00	(90.56)	0.60%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(39,948.36)	22.83%	14,583.33	(2,919.60)	20.02%
40140	Interest And Penalty	35,000.00	(8,148.88)	23.28%	2,916.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00%	27,053.75	0.00	0.00%
40210	Local Option Sales Tax	4,800,000.00	(3,775,500.33)	78.66%	400,000.00	(624,274.57)	156.07%
40275	Mixed Drink Tax	35,000.00	(37,311.25)	106.60%	2,916.67	(3,985.62)	136.65%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,200.00	(1,040.25)	86.69%	100.00	(118.75)	118.75%
43570	Receipts From Individual Schools	15,000.00	(1,030.00)	6.87%	1,250.00	0.00	0.00%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(215,970.57)	287.96%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(52,351.13)	83.90%	5,200.00	(5,894.18)	113.35%
44170	Miscellaneous Refunds	11,999.00	(13,721.00)	114.35%	999.92	0.00	0.00%
46510	Tennessee Investment in Student	32,809,860.00	(20,159,313.48)	61.44%	2,734,155.00	(3,304,680.45)	120.87%
46515	Early Childhood Education	873,736.00	(412,151.54)	47.17%	72,811.33	(81,409.49)	111.81%
46590	Other State Education Funds	158,467.00	(81,306.02)	51.31%	13,205.58	(5,847.09)	44.28%
46610	Career Ladder Program	67,000.00	(15,744.63)	23.50%	5,583.33	0.00	0.00%
46790	Other Vocational	1,339,564.00	(235,172.04)	17.56%	111,630.33	(186,564.06)	167.13%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(646,550.77)	56.22%	95,833.33	(320,793.03)	334.74%
46980	Other State Grants	67,745.00	0.00	0.00%	5,645.42	0.00	0.00%
47143	Special Education - Grants To States	0.00	(59,578.11)	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	210,632.00	(48,100.54)	22.84%	17,552.67	(8,680.76)	49.46%
47640	Rotc Reimbursement	71,000.00	(41,661.33)	58.68%	5,916.67	(19,345.42)	326.96%
48610	Donations	22,377.00	(54,051.67)	241.55%	1,864.75	(2,100.00)	112.62%
49700	Insurance Recovery	860.00	(284,175.57)	33,043.67%	71.67	(95,616.63)	33,418.55%
Total Revenues		54,262,242.00	(28,550,154.59)	52.62%	4,521,853.50	(4,662,229.65)	103.10%
Expenditures							
71100	Regular Instruction Program	(30,360,033.00)	14,992,688.85	49.38%	(2,530,002.75)	2,403,468.41	95.00%
71200	Special Education Program	(4,266,919.00)	2,109,170.58	49.43%	(355,576.58)	340,892.56	95.87%
71300	Vocational Education Program	(2,853,385.00)	1,316,500.82	46.14%	(237,782.08)	161,444.18	67.90%
72110	Attendance	(84,901.00)	49,275.99	58.04%	(7,075.08)	6,903.98	97.58%
72120	Health Services	(993,998.00)	510,575.25	51.37%	(82,833.17)	77,986.35	94.15%
72130	Other Student Support	(2,040,969.00)	1,031,142.29	50.52%	(170,080.75)	171,401.52	100.78%
72210	Regular Instruction Program	(2,364,400.00)	1,162,117.25	49.15%	(197,033.33)	184,610.57	93.70%
72220	Special Education Program	(769,960.00)	467,150.95	60.67%	(64,163.33)	62,714.44	97.74%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72230	Vocational Education Program	(191,623.00)	110,742.92	57.79%	(15,968.58)	15,119.17	94.68%
72250	Technology	(1,264,734.00)	847,185.55	66.99%	(105,394.50)	54,130.84	51.36%
72310	Board Of Education	(887,572.00)	504,014.60	56.79%	(73,964.33)	10,225.44	13.82%
72320	Office Of The Superintendent	(432,939.00)	274,894.98	63.50%	(36,078.25)	31,083.31	86.16%
72410	Office Of The Principal	(1,399,492.00)	818,690.24	58.50%	(116,624.33)	110,050.31	94.36%
72510	Fiscal Services	(107,438.00)	62,175.87	57.87%	(8,953.17)	8,768.08	97.93%
72610	Operation Of Plant	(4,860,070.00)	3,805,220.17	78.30%	(405,005.83)	247,204.56	61.04%
72620	Maintenance Of Plant	(277,000.00)	182,109.87	65.74%	(23,083.33)	26,358.17	114.19%
72710	Transportation	(2,578,806.00)	1,474,961.05	57.20%	(214,900.50)	242,438.36	112.81%
72810	Central And Other	(4,000.00)	4,000.00	100.00%	(333.33)	0.00	0.00%
72901	COVID-19 Expenditures	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
73300	Community Services	(98,049.00)	62,048.94	63.28%	(8,170.75)	664.26	8.13%
73400	Early Childhood Education	(1,016,109.00)	545,866.63	53.72%	(84,675.75)	78,835.90	93.10%
76100	Regular Capital Outlay	(217,891.00)	52,417.85	24.06%	(18,157.58)	(2,155.20)	-11.87%
	Total Expenditures	(57,120,288.00)	30,382,950.65	53.19%	(4,760,024.00)	4,232,145.21	88.91%
Total	141 General Purpose School	(2,858,046.00)	1,832,796.06	64.13%	(238,170.50)	(430,084.44)	-180.58%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	91,052.00	(57,042.15)	62.65%	7,587.67	(5,932.66)	78.19%
47141	Title 1 Grants To Local Educ Agencies	1,114,390.93	(487,876.62)	43.78%	92,865.91	(100,844.69)	108.59%
47143	Special Education - Grants To States	1,457,618.35	(645,983.87)	44.32%	121,468.20	(134,860.77)	111.03%
47145	Special Education Preschool Grants	29,660.51	(18,073.22)	60.93%	2,471.71	(4,518.48)	182.81%
47146	English Language Acquisition Grants	55,870.68	(21,692.65)	38.83%	4,655.89	(5,255.31)	112.87%
47147	Safe And Drug-Free Schools-St Grants	1,494.00	(705.48)	47.22%	124.50	(107.44)	86.30%
47150	21st Century Community Learning	293,750.00	(104,078.76)	35.43%	24,479.17	0.00	0.00%
47189	Eisenhower Prof Development State	317,055.96	(85,887.98)	27.09%	26,421.33	(17,464.97)	66.10%
47309	COVID-19 Grant D	87,800.00	(43,115.50)	49.11%	7,316.67	0.00	0.00%
47401	American Rescue Plan Act Grant #1	388,300.27	(388,300.27)	100.00%	32,358.36	0.00	0.00%
47404	American Rescue Plan Act Grant #4	9,706.02	(5,803.87)	59.80%	808.84	(4,431.13)	547.84%
47590	Other Federal Through State	115,238.88	(40,770.25)	35.38%	9,603.24	(12,068.70)	125.67%
	Total Revenues	3,961,937.60	(1,899,330.62)	47.94%	330,161.47	(285,484.15)	86.47%
Expenditures							
71100	Regular Instruction Program	(1,299,477.15)	871,376.47	67.06%	(108,289.76)	69,118.07	63.83%
71200	Special Education Program	(1,043,317.00)	490,568.96	47.02%	(86,943.08)	75,911.56	87.31%
71300	Vocational Education Program	(49,188.89)	51,983.02	105.68%	(4,099.07)	0.00	0.00%
72120	Health Services	(13,680.00)	0.00	0.00%	(1,140.00)	0.00	0.00%
72130	Other Student Support	(126,595.82)	38,730.01	30.59%	(10,549.65)	8,391.66	79.54%
72210	Regular Instruction Program	(683,827.94)	336,912.82	49.27%	(56,985.66)	42,121.56	73.92%
72220	Special Education Program	(439,961.86)	315,667.93	71.75%	(36,663.49)	22,734.39	62.01%
72230	Vocational Education Program	(4,138.94)	2,652.98	64.10%	(344.91)	1,631.86	473.12%
72710	Transportation	(8,000.00)	5,037.95	62.97%	(666.67)	1,075.00	161.25%
73300	Community Services	(293,750.00)	183,861.66	62.59%	(24,479.17)	37,042.26	151.32%
	Total Expenditures	(3,961,937.60)	2,296,791.80	57.97%	(330,161.47)	258,026.36	78.15%
Total	142 School Federal Projects	0.00	397,461.18	100.00%	0.00	(27,457.79)	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	560,000.00	(240,445.06)	42.94%	46,666.67	(73,280.78)	157.03%
43522	Lunch Payments - Adults	28,000.00	(11,928.29)	42.60%	2,333.33	(6,160.18)	264.01%
43523	Income From Breakfast	0.00	(11.12)	0.00%	0.00	(2.38)	0.00%
43525	A La Carte Sales	5,000.00	(2,331.76)	46.64%	416.67	(1,217.91)	292.30%
43570	Receipts From Individual Schools	100.00	(12.67)	12.67%	8.33	(5.72)	68.64%
44110	Investment Income	5,000.00	(20,928.29)	418.57%	416.67	(136.71)	32.81%
44165	Rebates	0.00	(4,789.48)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(1,131.26)	0.00%	0.00	0.00	0.00%
46520	School Food Service	27,197.00	0.00	0.00%	2,266.42	0.00	0.00%
47111	USDA School Lunch Program	1,527,566.00	(681,326.21)	44.60%	127,297.17	(161,196.85)	126.63%
47113	Breakfast	542,222.00	(211,196.59)	38.95%	45,185.17	(50,862.45)	112.56%
47114	USDA - Other	163,077.00	(24,853.56)	15.24%	13,589.75	(6,667.10)	49.06%
47990	Other Direct Federal Revenue	263,000.00	(172,959.00)	65.76%	21,916.67	0.00	0.00%
Total Revenues		3,121,162.00	(1,371,913.29)	43.96%	260,096.83	(299,530.08)	115.16%
Expenditures							
73100	Food Service	(3,121,162.00)	2,049,853.84	65.68%	(260,096.83)	122,728.45	47.19%
Total Expenditures		(3,121,162.00)	2,049,853.84	65.68%	(260,096.83)	122,728.45	47.19%
Total	143 Central Cafeteria	0.00	677,940.55	100.00%	0.00	(176,801.63)	0.00%

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	980,938.00	(191,716.45)	19.54%	81,744.83	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(5,738.29)	57.38%	833.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(7.57)	0.76%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(6,908.52)	69.09%	833.33	(504.90)	60.59%
40140	Interest And Penalty	6,000.00	(655.62)	10.93%	500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	37,706.00	0.00	0.00%	3,142.17	0.00	0.00%
40320	Bank Excise Tax	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44110	Investment Income	3,000.00	(26,362.01)	878.73%	250.00	0.00	0.00%
48140	Contracted Services	203,472.00	(101,736.00)	50.00%	16,956.00	0.00	0.00%
49800	Transfers In	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
	Total Revenues	1,353,116.00	(333,124.46)	24.62%	112,759.67	(504.90)	0.45%
Expenditures							
82110	General Government	(895,000.00)	0.00	0.00%	(74,583.33)	0.00	0.00%
82210	General Government	(425,428.00)	212,713.75	50.00%	(35,452.33)	0.00	0.00%
82310	General Government	(240,972.00)	123,781.40	51.37%	(20,081.00)	16,956.00	84.44%
	Total Expenditures	(1,561,400.00)	336,495.15	21.55%	(130,116.67)	16,956.00	13.03%
Total	151 General Debt Service	(208,284.00)	3,370.69	1.62%	(17,357.00)	16,451.10	94.78%

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,851,976.00	(1,680,349.10)	58.92%	237,664.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	60,000.00	(13,097.77)	21.83%	5,000.00	0.00	0.00%
40125	Bankruptcy	3,000.00	(44.33)	1.48%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(16,218.95)	35.26%	3,833.33	(1,185.35)	30.92%
40140	Interest And Penalty	18,000.00	(1,556.47)	8.65%	1,500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00%	13,505.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	1,450,000.00	(407,633.98)	28.11%	120,833.33	0.00	0.00%
44110	Investment Income	60,000.00	(118,026.86)	196.71%	5,000.00	0.00	0.00%
Total Revenues		4,651,036.00	(2,236,927.46)	48.10%	387,586.33	(1,185.35)	0.31%
Expenditures							
82130	Education	(3,788,000.00)	0.00	0.00%	(315,666.67)	0.00	0.00%
82230	Education	(994,442.00)	494,277.60	49.70%	(82,870.17)	0.00	0.00%
82330	Education	(125,000.00)	33,995.16	27.20%	(10,416.67)	0.00	0.00%
Total Expenditures		(4,907,442.00)	528,272.76	10.76%	(408,953.50)	0.00	0.00%
Total	156 Education Debt Service	(256,406.00)	(1,708,654.70)	-666.39%	(21,367.17)	(1,185.35)	-5.55%

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(685.66)	0.00%	0.00	(50.11)	0.00%
44110	Investment Income	0.00	(5,737.96)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(12,013.00)	0.00%	0.00	0.00	0.00%
44540	Sale Of Property	240,000.00	(240,000.00)	100.00%	20,000.00	0.00	0.00%
44570	Contributions & Gifts	0.00	(1,985.50)	0.00%	0.00	(50.00)	0.00%
47590	Other Federal Through State	0.00	0.00	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	2,235,380.00	(399,513.56)	17.87%	186,281.67	0.00	0.00%
49800	Transfers In	2,141,496.00	0.00	0.00%	178,458.00	0.00	0.00%
Total	Revenues	4,616,876.00	(659,935.68)	14.29%	384,739.67	(100.11)	0.03%
Expenditures							
91110	General Administration Projects	(334,094.00)	177,397.36	53.10%	(27,841.17)	41,183.31	147.92%
91120	Administration Of Justice Projects	(2,261,986.00)	351,632.70	15.55%	(188,498.83)	14,719.24	7.81%
91140	Public Health And Welfare Projects	(39,517.00)	3,530.00	8.93%	(3,293.08)	0.00	0.00%
91150	Social, Cultural And Recreation	(14,494.00)	14,494.40	100.00%	(1,207.83)	0.00	0.00%
91160	Agriculture & Natural Resources	(767.00)	767.38	100.05%	(63.92)	0.00	0.00%
Total	Expenditures	(2,650,858.00)	547,821.84	20.67%	(220,904.83)	55,902.55	25.31%
Total	171 General Capital Projects	1,966,018.00	(112,113.84)	5.70%	163,834.83	55,802.44	-34.06%

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	132,835.00	(25,960.13)	19.54%	11,069.58	0.00	0.00%
40120	Trustee's Collections - Prior Year	2,300.00	(777.18)	33.79%	191.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	300.00	(1.02)	0.34%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(1,179.61)	78.64%	125.00	(86.21)	68.97%
40140	Interest And Penalty	1,000.00	(88.80)	8.88%	83.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	9,400.00	0.00	0.00%	783.33	0.00	0.00%
40320	Bank Excise Tax	200.00	0.00	0.00%	16.67	0.00	0.00%
Total Revenues		147,535.00	(28,006.74)	18.98%	12,294.58	(86.21)	0.70%
Expenditures							
91200	Highway & Street Capital Projects	(146,919.00)	54,932.77	37.39%	(12,243.25)	0.00	0.00%
Total Expenditures		(146,919.00)	54,932.77	37.39%	(12,243.25)	0.00	0.00%
Total	176 Highway Capital Projects	616.00	26,926.03	-4,371.11%	51.33	(86.21)	167.94%

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177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	508,536.00	(100,585.46)	19.78%	42,378.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00	(1.36)	0.00%	0.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	200,000.00	(217,871.60)	108.94%	16,666.67	0.00	0.00%
44110	Investment Income	0.00	(16,152.43)	0.00%	0.00	0.00	0.00%
48130	Contributions	450,000.00	0.00	0.00%	37,500.00	0.00	0.00%
49800	Transfers In	13,600.00	(13,600.00)	100.00%	1,133.33	0.00	0.00%
	Total Revenues	1,172,136.00	(348,210.85)	29.71%	97,678.00	0.00	0.00%
Expenditures							
91300	Education Capital Projects	(463,600.00)	360,262.20	77.71%	(38,633.33)	1,915.78	4.96%
	Total Expenditures	(463,600.00)	360,262.20	77.71%	(38,633.33)	1,915.78	4.96%
Total	177 Education Capital Projects	708,536.00	12,051.35	-1.70%	59,044.67	1,915.78	-3.24%

LOUDON COUNTY CLERK
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Notaries to be elected February 03,2025

ELISHA M BAMFIELD	MICHAEL BOONE MOODY
DANNY BEST	MARY ANGELA MOORE
MELISSA G BLALOCK	PATRICK GEORGE NOEL
KAREN BREWSTER	PATRICIA A OUDERKIRK
ASHLEY NICOLE BRZOZOWSKI	IRAI S PAREDES
CINDY CORNELIUS	LOREN E PLEMMONS
TAMMY M CRAMER	GWENDOLYN RUSSELL
ALEXIS EDWARDS	LEON SHIELDS
KENDRA GEOFFREY	KIMBERLY SIMMONS
ASHLEY GOBLE	DONNA SIMS
KIMBERLY HANKINS	CADE SMITH
ELVIS HERNANDEZ	AMANDA STINSON
HOWARD BARTON HOWELL	RICHARD L WALKER
JANA HULSEY	MICHAEL ADAM WALLER
GLENDA KAYE INGRAM	KIMBERLEE A. WATERHOUSE
JANET JONES	MARTHA L WESTBERRY
CHRISTINE LONG	NANCY JANE WILLIS
RICHARD S LYNN	