

# LOUDON COUNTY COMMISSION

October 3, 2011

6:00 pm

Courthouse Annex

## REGULAR MEETING

1. **Opening of Meeting, Pledge of Allegiance, Invocation**
2. **Roll Call**
3. **Adoption of the Agenda - October 3, 2011**
4. **Presentation of Proclamation to Coach Bill Thompson**
5. **Reading and Acceptance of September 19, 2011 Commission Minutes.**
6. **This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
7. **Reports of County Officials, Departments and Committees:**
  - A. **Loudon County Mayor – Estelle Herron**
    1. Request Consideration of Approving a Resolution to Issue Debt to Fund the School Building Program
    2. Request Consideration of Approving a License Agreement between State of Tennessee Department of Environment and Conservation and Loudon County.
    3. Request Consideration of Approving Boards/Committees Appointments for the following:
      - a. Loudon County Air Quality Task Force
      - b. Jail Study Ad-Hoc Committee
      - c. Loudon County Library Board
    4. Request Consideration of Approving the Following Schedules for 2012:
      - a. Meeting Dates Schedule for 2012
      - b. Holidays Schedule for 2012
  - B. **Loudon County Commissioner – Sharon Yarbrough**
    1. Tennessee County Services Loan Pool Representative
    2. Review of Request for Proposal Sent to Local Banks
    3. Review of Local Banks Proposals Submitted to Purchasing Department

**C. Loudon County Planning and Codes Director – Russ Newman**

1. Request Consideration of Approving a Resolution to Adopt a Reapportionment/Redistricting Plan for Loudon County.

**D. Loudon County Commissioner – Bob Franke**

1. Summit Hill Road

**E. Loudon County Budget Director – Tracy Blair**

1. Consideration of a Recommendation to Approve Amendments in the Following Funds:
  - a. Consideration of Approval of Amendments in the Chancery Court Budget in County General Fund 101.
  - b. Consideration of Approval of Amendments in the General Purpose School Fund 141.
  - c. Consideration of Approval of Amendments in the School Federal Projects Fund 142.
  - d. Consideration of Approval of an Increase in the County's Contribution to Sr. Health Insurance.

**F. Loudon County Commissioner - David Meers**

1. Election of Bonds and Notaries

**8. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any items not on the planned agenda.**

**9. Adjournment**

## LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

**D R A F T -**

September 19, 2011

4:00 PM

**NOT APPROVED**

### REGULAR MEETING

- (1) **Opening of Meeting** **BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 19<sup>th</sup> day of September, 2011. The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Bledsoe** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and Pastor Brian Courtney gave the invocation.
- (2) **Roll Call** Present were the following Commissioners: **Jenkins, Meers, Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller**. **Commissioner Maples** will arrive late: (10)  
The following Commissioners were **Absent: (0)**  
Thereupon **Chairman Bledsoe** announced the presence of a quorum.  
Present was the **Honorable Mayor Estelle Herron**.
- (3) **Agenda Adopted As Amended** **Chairman Bledsoe** requested that the September 19, 2011 Agenda be adopted. **Commissioner Meers** requested that Election of the Commission Chairman and Vice Chairman for the coming year be added to the Agenda and **Mayor Herron** requested to table the Item regarding selection of a new Property Assessor until the arrival of **Commissioner Maples**.  
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Franke** to adopt the Agenda as Amended.  
Upon voice vote the motion **Passed** unanimously.
- (4) **Minutes for August 8, 2011 Commission Meeting and August 22, 2011 Special Called Meeting Approved** **Chairman Bledsoe** requested that the August 8, 2011 County Commission Meeting Minutes and the August 22, 2011 Special Called Meeting Minutes be approved and accepted.  
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Jenkins** to approve these minutes.  
Upon voice vote the motion **Passed** unanimously.
- (5) **Comments: Agenda Items** **Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.  
**Richard Truitt** came forward to speak about Item B.3 under the Budget Director's Presentation regarding additional funds for architectural drawings for the School Building Program. He said that the architectural drawings for the Greenback School had cost the County taxpayers thousands of dollars and questioned why these problems weren't foreseen in the planning stages and done correctly the first time.

He offered his opinion that the School Board's failure to plan ahead should result in them having to find funding for this redo of the drawings from their budget and not require additional taxpayer's money.

**(7)**  
**Boards/  
Committees  
Appointments  
Approved**

**Loudon County Mayor, Estelle Herron**, requested consideration and possible action on the following items:

1. Request Consideration of Approving Boards/Committees Appointments for the Following:
  - a. Loudon County Agricultural Extension Committee
  - b. Loudon County Animal Control Advisory Committee
  - c. Industrial Bond Board of Loudon County, Inc.
  - d. Loudon County Ethics Committee
  - e. Loudon County GIS Board

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Harrelson** to approve all resolutions in this request.

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

**Resolutions 091911-A-E**

**(8)**  
**Circuit &  
Sessions  
Budgets  
Amended  
For Wage  
Increases  
Approved**

**Loudon County Budget Director, Tracy Blair**, requested consideration and possible action on the following items:

1. Consideration of a Recommendation to Approve Budget Amendments in Circuit and Sessions Budgets for FY2011-2012 Wage Increases.

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Harrelson** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Meers, Shaver, Franke Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent at this time: Maples: (1)**

Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**

**Exhibit 091911-F**

**(9)**  
**Fund 141  
Amendments  
Approved**

2. Consideration of Recommendation to Approve Budget Amendments in General Purpose School Fund 141.

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Meers** to approve this recommendation.

Upon roll call vote the following Commissioners voted **Aye: Shaver, Franke, Bledsoe Duff, Yarbrough, Harrelson, Miller, Jenkins, and Meers: (9)**

The following Commissioners voted **Nay: (0)**

The following Commissioner was **Absent at this time: Maples: (1)**

Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**

**Exhibit 091911-G**

**(10)**  
**Fund 177**  
**Subfund AFT**  
**Approved**

3. Consideration of a Recommendation to Approve Budget Amendment in Education Capital Projects Fund 177 Subfund AFT.

**Ms. Blair** explained that this was a request for an additional \$430,000 to pay for a re-do of architectural drawings for Greenback School, in the School Building Program, that were now due and estimated through December.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Franke** to approve this recommendation.

**Commissioner Franke** informed the Commission of a conversation he had with **Ms. Hunter** regarding a concern of hers that, according to her research, this had not been discussed at School Board Meetings and she questioned whether or not this request had been approved by the School Board. Lengthy discussion followed with **School Board member Van Shaver**, responding that he remembers that the School Board asked the Director of Schools to request \$430,000. There was discussion of invoices and School Board requests for funding and what was the correct official process whereby the School Board can request funding approval from the County.

**Ms. Blair** explained that the County Budget Department process requires the School Director's approval or someone he's appointed to represent him. It doesn't matter to the County Processing or Audit Department whether or not the School Board has approved what the Director is requesting. **Commissioner Meers** asked if this item could be tabled until the October Commission Meeting to allow the Director of Schools and the School Board to clarify. **Commissioner Miller** responded that this was a good idea and that it shouldn't delay payment to the Architect. He **withdrew his motion to approve this recommendation**. **Ms. Blair** responded that approval of the Budget Amendment doesn't authorize payment of funds it just provides and appropriation to be paid after proper approval by the Director of Schools or his designee. Discussion continued with **Ms. Blair** saying that she would be glad to check with the School Board and Director regarding their procedures. **Commissioner Miller** stated that the issue here seemed to be whether or not the School Board has actually approved this invoice. **Van Shaver** repeated that the School Board had told Director Jason Vance to go to the Commission and ask for \$430,000. He also pointed out that delaying these funds could be a problem since the School Board is already a little behind in paying the Architect. Further discussion resulted in a decision to go ahead with the vote tonight. **Commissioner Duff** asked if the Commission could comfortably vote tonight on this proposal by adding the phrase "pending proper approval" to the wording. Following discussion, **Commissioner Duff made a motion to approve this request if the School Board has or will approve the action**. **Commissioner Meers withdrew his proposal to delay considering this request at this time**.

Upon Roll Call vote the following Commissioners voted **Aye: Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, and Maples: (10)**

The following Commissioners voted **Nay: (0)**

The following Commissioners were **Absent: (0)**

Therefore the Chairman announced the motion **Passed: (10, 0, 0)**

**Exhibit 091911-H**

**(11)** Loudon County Commissioner, David Meers, made a motion with a second by Commissioner Maples to approve the following Notaries: *Hope M. Mellis; Lacey Marie Valdizon; Jann A. Leach; April Nicole Freeman; Lindsey Frances Roberts; Tammy Lawson; Allison L. Gossett; Tyler Watkins; Alexandra L. Brooks; and Sonya R. Morgan.*

Notaries  
Approved

Upon voice vote the motion and request **Passed** unanimously.  
**Exhibit 091911-I**

**(12)** Loudon County Property Assessor Elected to Complete Term

Loudon County Mayor Estelle Herron requested that her tabled item to **Elect a New County Property Assessor** be considered at this time and she asked for nominations of candidates.

Commissioner Franke nominated **Mike Campbell** and Commissioner Meers nominated **Jane Smith**.

Chairman Bledsoe asked for any additional nominations and upon receiving none, he asked for a motion to close the nominations.

Commissioner Shaver made a **motion** to cease the nominations and take the vote. Upon voice vote the motion **Passed** unanimously.

Chairman Bledsoe requested that the Commissioners state the name of the person they wished to vote for when the Clerk called the roll.

The following Commissioners voted for **Mike Campbell**: **Franke, Duff, Yarbrough, Harrelson, Miller, Maples, and Shaver: (7)**

The following Commissioners voted for **Jane Smith**: **Bledsoe, Jenkins, and Meers: (3)**

Thereupon **Chairman Bledsoe** announced to **Mike Campbell** that he had been elected to fill out the term of **Chuck Jenkins** until the next election as the **Loudon County Property Assessor**. **Mr. Campbell** thanked everyone for the opportunity and said he looks forward to filling out this term and serving the County.

**Commissioner Meers** addressed **Mr. Campbell** saying that he did not vote for him but that he would support him in his new position.

Discussion followed concerning the swearing in ceremony for **Mr. Campbell** with the decision that he would be sworn in tomorrow morning, September 20<sup>th</sup>, in the Mayor's office.

Loudon County Mayor Estelle Herron requested nominations for election of the County Commission Chairman for the 2011-2012 term.

Commissioner Meers made a **motion** with a second by Commissioner Miller to nominate **Commissioner Roy Bledsoe**.

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

Chairman Bledsoe requested nominations for election of the County Commission Vice-Chairman for the 2011-2012 term.

Commissioner Miller made a **motion** with a second by Commissioner Shaver to nominate **Commissioner Earlena Maples**.

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

Chairman Bledsoe thanked everyone and said that he would do his best to serve and be fair. **Commissioner Maples** also thanked everyone.

**(12)**

**Comments:**

**Non-Agenda**

**Items**

**Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.

**Richard Truitt** came forward to congratulate the new chairman and to thank him for his good conduct of the meetings and his fairness in giving audience members the chance to speak. He also complimented the Commissioners for their civility in the conduct of the County's business regardless of whether or not they were in agreement. The audience members supported this comment.

**Chairman Bledsoe** asked if there were any further comments and, upon receiving none, he asked for a motion to adjourn.

**(13)**

**Adjournment**

There being no further business, a **motion** being duly made and seconded, the September 19, 2011 County Commission Meeting stood adjourned at 4:40 p.m.

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**CHAIRMAN**

**ATTEST:**

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**COUNTY CLERK**

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**COUNTY MAYOR**

AGENCY: Environment and Conservation  
ALLTOMENT CODE: 327.40  
COST CENTER: 06

This Instrument Prepared By:  
State of Tennessee  
Real Property Management  
William R. Snodgrass Tennessee Tower  
22<sup>nd</sup> Floor, 312 Eighth Avenue North  
Nashville, Tennessee 37243

**LICENSE AGREEMENT BETWEEN  
STATE OF TENNESSEE  
DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
AND  
LOUDON COUNTY**

This Agreement is made and entered into as of this the \_\_\_\_ day of \_\_\_\_\_, 2011,  
by and between the State of Tennessee, Department of Environment and Conservation,  
hereinafter referred to as "State," and Loudon County, hereinafter referred to as "Licensor" for  
office space to be utilized by the State.

**WITNESSETH**

1. **PREMISES:** Licensor agrees to provide the State with approximately 400 square feet of office and related space at Suite 101, Mulberry Street, Loudon, Tennessee 37774.
2. **TERM:** The term of this Agreement shall commence on September 1, 2011 and shall end on August 31, 2014. Either party may terminate this Agreement by giving written notice to the other party at least ninety (90) days prior to the date when such termination becomes effective.
3. **PURPOSE:** Licensee will use the premises for the purpose of office space for Ground Water Protection staff.
4. **NOTICES:** All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States mail, certified and postage prepaid and addressed as follows:

**TO THE LICENSOR:**

Loudon County  
Attn: Estelle Herron  
County Mayor  
100 River Road #106  
Loudon, Tennessee 37774  
Phone: 865-458-4664

**TO THE STATE:**

Finance and Administration  
Real Property Management  
Tennessee Tower, 22<sup>nd</sup> Floor  
312 Eighth Avenue North  
Nashville, Tennessee 37243  
Phone: 615-741-2315

5. **FEE:** The State shall make payment in arrears on the last day of the payment period as follows: Payment in installments of \$250.00 per month. Fees shall be paid to the Licensor at the address specified in paragraph 4 or to such other address as the Licensor may designate by a notice in writing.
6. **SERVICES:** Licensor agrees to furnish all utilities, upkeep, maintenance, and all janitorial services. Space and restrooms shall be handicap (ADA) accessible. The Licensor shall review and process routine Applications for Environmental Services. Processing will include collecting appropriate fees, issuing receipts and preparing Certificates of Deposit according to State policies and procedures, as well as making deposits at a bank designated by the state and providing revenue reports to the state. In addition, the Licensor shall prepare and process Requests for Refund and provide completed permits, letters and other paperwork to applicants.



LOUDON COUNTY COMMISSION

RESOLUTION 100311

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

*WHEREAS*, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

*WHEREAS*, appointments are necessary and/or desirable at this time; and

*WHEREAS*, the County Mayor appoints the following as members of the

**LOUDON COUNTY  
AIR QUALITY TASK FORCE**

<u>Appointee</u>		<u>Term Expiration</u>
Gerry Schlueter	(Industry)	October 31, 2012
Dennis Brennan	(Industry)	October 31, 2012
Bryan Crawford	(Industry)	October 31, 2012
Michael Crosby(At Large)	Chairman	October 31, 2012
Dr. Bud Guider	(Medical) - Loudon	October 31, 2012
Sherry Lee	(At Large) - Greenback	October 31, 2012
Don Miller	(Loudon County Commission)	October 31, 2012
David Meers	(Loudon County Commission)	October 31, 2012
Mike Slimbarski	(At Large) Vice Chairman	October 31, 2012
Sam Thomas*	(Lenoir City)	October 31, 2012
	*Appointed by Lenoir City	
Lewis "Charlie Brown Gardner"	(Loudon City)	October 31, 2012
	*Appointed by Loudon City	October 31, 2012

***NOW, THEREFORE, BE IT RESOLVED*** that the Loudon County Commission, meeting in regular session assembled this 3th day of October, 2011 hereby approves and acknowledges (as appropriate), the said appointments.

\_\_\_\_\_  
COUNTY CHAIRMAN

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

\_\_\_\_\_  
COUNTY MAYOR

The remaining members and their continuing expiration terms for said board are as follows:

<u>Appointee</u>	<u>Term Expiration</u>
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LOUDON COUNTY COMMISSION

RESOLUTION 031011-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR  
COMMITTEE APPOINTMENT BY COUNTY MAYOR

*WHEREAS*, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

*WHEREAS*, appointments are necessary and/or desirable at this time; and

*WHEREAS*, the County Mayor appoints the following as members of

**JAIL STUDY COMMITTEE – AD-HOC**

<u>Appointee</u>		<u>Term Expiration</u>
Tim Guider	Sheriff	August 31, 2012
Lisa Niles	Circuit Court Clerk	August 31, 2012
Rex Dale	General Session Judge	August 31, 2012
Steve Harrelson	Commissioner	August 31, 2012
Russ Johnson	Attorney General	August 31, 2012

*NOW, THEREFORE, BE IT RESOLVED* that the Loudon County Commission, meeting in regular session assembled this 3rd day of October, 2011, hereby approves or acknowledges (as appropriate), the said appointments.

\_\_\_\_\_  
COUNTY CHAIRMAN

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

\_\_\_\_\_  
COUNTY MAYOR

**LOUDON COUNTY COMMISSION**

**Resolution-**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR  
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

*WHEREAS*, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

*WHEREAS*, appointments are necessary and/or desirable at this time; and

*WHEREAS*, the County Mayor appoints the following as members of the

**LOUDON COUNTY LIBRARY BOARD**

<b><u>Appointee</u></b>		<b><u>Term Expiration</u></b>
Ruth McQueen	Loudon	June 30, 2014
Dr. Gail Disney	Loudon	June 30, 2013
Joyce Davis	Lenoir City	June 30, 2013
Michele D'Agostino	Philadelphia	June 30, 2013
Jean Cardwell	Loudon	June 30, 2012
Tim Grandstaff	Lenoir City	June 30, 2012
Carole Selmo	Tellico Village	June 30, 2012

*NOW, THEREFORE, BE IT RESOLVED* that the Loudon County Commission, meeting in regular session assembled this 3rd day of October, 2011 hereby approves or acknowledges (as appropriate), the said appointments.

\_\_\_\_\_  
COUNTY CHAIRMAN

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

\_\_\_\_\_  
COUNTY MAYOR

The remaining members and their continuing expiration terms for said board or committee are as follows:

# Loudon County Government



## 2012 Meeting Dates

<b>January</b>	9 <sup>th</sup>	County Commission
	23 <sup>rd</sup>	Capital Projects, Purchasing, Budget, Workshop
<b>February</b>	6 <sup>th</sup>	County Commission
	21 <sup>st</sup>	Capital Projects, Purchasing, Budget, Workshop
<b>March</b>	5 <sup>th</sup>	County Commission
	19 <sup>th</sup>	Capital Projects, Purchasing, Budget, Workshop
<b>April</b>	2 <sup>nd</sup>	County Commission
	16 <sup>th</sup>	Capital Projects, Purchasing, Budget, Workshop
<b>May</b>	7 <sup>th</sup>	County Commission
	21 <sup>st</sup>	Capital Projects, Purchasing, Budget, Workshop
<b>June</b>	4 <sup>th</sup>	County Commission
	18 <sup>th</sup>	Capital Projects, Purchasing, Budget, Workshop
	25 <sup>th</sup>	County Commission
<b>July</b>	23 <sup>rd</sup>	Capital Projects, Purchasing, Budget, Workshop
<b>August</b>	6 <sup>th</sup>	County Commission
	20 <sup>th</sup>	Capital Projects, Purchasing, Budget, Workshop
<b>September</b>	4 <sup>th</sup>	County Commission
	17 <sup>th</sup>	Capital Projects, Purchasing, Budget, Workshop
<b>October</b>	1 <sup>st</sup>	County Commission
	15 <sup>th</sup>	Capital Projects, Purchasing, Budget, Workshop
<b>November</b>	5 <sup>th</sup>	County Commission
	19 <sup>th</sup>	Capital Projects, Purchasing, Budget, Workshop
<b>December</b>	3 <sup>rd</sup>	County Commission
	17 <sup>th</sup>	Capital Projects, Purchasing, Budget, Workshop

<i>Capital Projects</i>	<i>3:30 – 4:00 pm</i>	<i>County Office Building</i>
<i>Purchasing</i>	<i>4:00 – 4:30 pm</i>	<i>County Office Building</i>
<i>Budget</i>	<i>4:00 – 5:30 pm</i>	<i>County Office Building</i>
<i>Workshop</i>	<i>6:00 pm</i>	<i>County Office Building</i>
<i>County Commission</i>	<i>6:00 pm</i>	<i>Courthouse Annex</i>

**Commission meeting agendas are posted at [www.loudoncounty-tn.gov](http://www.loudoncounty-tn.gov) the Friday prior to the Commission meeting. If you have trouble opening file or would like to be on the meeting distribution list, please contact Phyllis Youngblood at 458-3314.**

# Loudon County Government



## 2012 Holidays

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### January

Monday 2nd  
Monday 16<sup>th</sup>

New Year's Day  
Martin Luther King, Jr. Day

### February

Monday 20th

President's Day

### April

Friday 6<sup>th</sup>

Good Friday

### May

Monday 28<sup>th</sup>

Memorial Day

### July

Wednesday 4th

Independence Day

### September

Monday 3rd

Labor Day

### November

Monday 12<sup>th</sup>  
Thursday 22th  
Friday 23rd

Veteran's Day  
Thanksgiving  
Thanksgiving

### December

Monday 24th  
Tuesday 25h

Christmas  
Christmas

RESOLUTION NO. \_\_\_\_\_

**TO ADOPT A REAPPORTIONMENT/REDISTRICTING PLAN  
FOR LOUDON COUNTY**

**WHEREAS**, *Tennessee Code Annotated*, Section 5-1-111, requires that, at least every ten (10) years, county legislative bodies shall change the boundaries of districts or redistrict a county entirely if necessary to apportion the county legislative body so that the members represent substantially equal populations; and

**WHEREAS**, Loudon County has prepared a plan consistent with the provisions of *Tennessee Code Annotated*, Section 5-1-111, which provides for a county legislative body composed of 10 members and which creates 7 districts as depicted on the official redistricting map for Loudon County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110.

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Legislative Body meeting in regular session at Loudon, Tennessee, on this 3rd day of October, 2011, that:

**SECTION 1.** There is hereby adopted a reapportionment plan for Loudon County which provides for 10 commissioners and 7 districts, with two commissioners representing Districts 1, 2 and 5. The districts for members of the county legislative body are depicted on the official redistricting map for Loudon County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110. A copy of the redistricting map is attached as Exhibit A to this resolution and is incorporated herein by reference.

**SECTION 2.** All members of the Loudon County Legislative Body shall be elected from the district in which they reside. Members representing districts with more than one seat shall run by designating seat A or B on their petition. Candidates shall qualify for only one such seat. The Loudon County School Board will follow the same guidelines.

**SECTION 3.** This plan shall take effect upon passage, the public welfare requiring it, provided that vacancies shall be filled in accordance with *Tennessee Code Annotated*, Section 5-1-104.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2011.

APPROVED:

ATTEST:

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Clerk

This document prepared by the County Technical Assistance Service – CTAS.

**EXHIBIT A**

***[attach redistricting map]***

This document prepared by the County Technical Assistance Service – CTAS.

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		9/18/2011 18:28	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1012								
1013	53400		Chancery Court					
1014	101		County Official/Administrative Officer	63,954		63,954		63,954
1015	140		Salary Supplement	0		0		0
1016	162		Clerical Personnel	63,538		63,538		63,538
1017	168		Temporary Personnel	9,600		9,600		9,600
1018	201		Social Security	8,500		8,500		8,500
1019	204		State Retirement	12,137		12,137		12,137
1020	206		Life Insurance	217		217		217
1021	207		Medical Insurance	31,499		31,499		31,499
1022	207-RET-MED		Medical Insurance-Retirees	10,739		10,739		10,739
1023	208		Dental Insurance	2,139		2,139		2,139
1024	208-RET-DEN		Dental Insurance-Retirees	923		923		923
1025	212		Employer Medicare	1,988		1,988		1,988
1026	307		Communication	1,200		1,200		1,200
1027	320		Dues and Memberships	700		700		700
1028	330		Operating Lease Payments ( Copier )	1,475		1,475		1,475
1029	348		Postal Charges	10,000		10,000		10,000
1030	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1031	355		Travel	1,500		1,500		1,500
1032	435		Office Supplies	2,000		2,000		2,000
1033	508		Premium on Corporate Surety Bonds	250		250		250
1034	513		Workers' Comp Insurance	2,176		2,176		2,176
1035	524		In Service/Staff Development	300		300		300
1036	711		Office Furniture	0		0		0
1037	715		Land	0		0		0
1038	719		Office Equipment	1,000		1,000	2,000	3,000
1039								
1040			<b>Total Chancery Court</b>	<b>227,335</b>	<b>0</b>	<b>227,335</b>	<b>2,000</b>	<b>229,335</b>

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2012

1	A	B	C	D	E	F	G	H	I
2	Account		General Fund 101						
3	Number		9/18/2011 18:37	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012
4				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
956	53400		Chancery Court						
957	101		County Official/Administrative Officer	63,954	63,954	63,954		63,954	63,954
958	140		Salary Supplement		1,038		421	421	
959	162		Clerical Personnel	62,791	63,295	66,460	(2,416)	64,044	63,531
960	168		Temporary Personnel		4,800	9,600		9,600	9,600
961	201		Social Security	7,701	8,251	8,383	174	8,557	8,500
962	204		State Retirement	11,842	12,213	12,415	(190)	12,225	12,137
963	206		Life Insurance	169	217	217		217	217
964	207		Medical Insurance	30,720	31,471	29,289	2,210	31,499	31,499
965	207-RET-MED		Medical Insurance - Retirees		10,324	10,324	415	10,739	10,739
966	208		Dental Insurance	1,258	2,139	2,139		2,139	2,139
967	208-RET-DEN		Dental Insurance - Retirees		871	871	52	923	923
968	212		Employer Medicare	1,801	1,930	1,961	40	2,001	1,988
969	307		Communication	1,219	2,800	2,800	(1,600)	1,200	1,200
970	320		Dues and Memberships	642	700	700		700	700
971	330		Operating Lease Payments	1,270	1,475	1,475		1,475	1,475
972	348		Postal Charges	5,483	8,586	6,000	4,000	10,000	10,000
973	349		Printing, Stationary and Forms			3,000	(1,500)	1,500	1,500
974	355		Travel	1,397	1,500	1,500		1,500	1,500
975	435		Office Supplies	4,121	3,500	2,000		2,000	2,000
976	508		Premium on Corporate Surety Bonds	219	250	250		250	250
977	513		Workers Comp Insurance	2,347	2,136	2,136	40	2,176	2,176
978	524		In Service/Staff Development	225	600	300		300	300
979	715		Land		5,163				
980	719		Office Equipment	3,600	414	2,000	(1,000)	1,000	1,000
981									
982			<b>Total Chancery Court</b>	<b>200,759</b>	<b>227,627</b>	<b>227,774</b>	<b>646</b>	<b>228,420</b>	<b>227,335</b>
983									
984	Notes:								
985	*101		Amount set by Legislature						
986	*140		Salary supplement determined by County Commission						
987	*162		Request includes 5% wage increase; see attached						
988									
989			The Loudon County Clerk & Master may need funding during the 2011-2012 fiscal year to purchase computer software & hardware. This office						
990			was to have been provided the software free of charge by the Administrative Office of the Courts several years ago;the software has never been						
991			received. Hardware was provided by the Administrative Office of the Courts in 1998; no upgrades have ever been performed. The Administrative						
992			Office of the Courts originally promised to bear the costs of all hardware, software, upgrades and repairs; their stance has changed drastically, in						
993			that they will pay for nothing at this point. This office is making no formal request for funding of computer needs at this time, but wishes to make						
994			the County Commission aware of the possible need.						
995									
996									

LOUDON COUNTY CHANCERY COURT  
 DELINQUENT TAX STATEMENT  
 FRED CHANEY, CLERK AND MASTER  
 P.O. BOX 509  
 LOUDON, TENNESSEE 37774  
 865-458-2630

RE: 2006, 2007, 2008, & 2009 DELINQUENT PARCELS.

YEAR:	LOUDON COUNTY:	CITY OF LOUDON:	CITY OF LENOIR CITY:	TOTALS PER YEAR:
2006	413	81	104	598
2007	706	125	140	971
2008	1030	137	170	1337
2009	1835	186	209	2230

TAXES REMITTED TO CLERK AND MASTER FOR COLLECTION

TAX YEAR	AMOUNT
2003	\$ 113,510
2004	\$ 124,225
2005	\$ 182,832
2006	\$ 150,162
2007	\$ 269,780
2008	\$ 760,019
2009	\$1,003,478

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3			9/18/2011 16:45							
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
5				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
6	<b>General Purpose School Revenue</b>									
7										
8	<b>40000</b>		<b>Local Taxes</b>							
9										
10	<i>40100</i>		<i>County Property Taxes</i>							
11	40110		Current Property Tax	9,905,632	0	9,905,632	0	9,905,632		
12	40120		Trustee's Collections Prior Year	190,000	0	190,000	0	190,000		
13										
14			<b>Total County Property Taxes</b>	<b>10,095,632</b>	<b>0</b>	<b>10,095,632</b>	<b>0</b>	<b>10,095,632</b>		
15										
16	40125		Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	<i>40100</i>		<i>County Property Taxes</i>							
21	40130		Clerk and Master's Collections Prior Year	110,000	0	110,000	0	110,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			<b>Total County Property Taxes</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>		
25										
26	<i>40200</i>		<i>County Local Option Taxes</i>							
27	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28										
29			<b>Total County Local Option Taxes</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>		
30										
31	<i>40300</i>		<i>Statutory Local Taxes</i>							
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			<b>Total Statutory Local Taxes</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>		
36										
37	<b>Total Local Taxes</b>			<b>13,250,932</b>	<b>0</b>	<b>13,250,932</b>	<b>0</b>	<b>13,250,932</b>		

BOE Approved Sep 8, 2011  
Budget Committee Sep 19, 2011  
County Commission Oct 3, 2011

	A	B	C	D	E	F	G	H	I	J
38										
39	41000		<b>Licenses and Permits</b>							
40										
41	41100		<i>Licenses</i>							
42	41110		Marriage Licenses	1,200	0	1,200	0	1,200		
43	41140		Cable TV Franchises	0	0	0	0	0		
44										
45			<b>Total Licenses</b>	1,200	0	1,200	0	1,200		
46										
47			<b>Total Licenses and Permits</b>	1,200	0	1,200	0	1,200		
48										
49										
50	43000		<b>Charges for Current Services</b>							
51										
52	43500		<i>Education Charges</i>							
53	43551		School Based Health Services-FFS	0	0	0	0	0		
54	43570		Receipts from Individual Schools	0	0	0	0	0		
55	43581		Community Service Fees-Children	117,170	0	117,170	0	117,170		
56	43583		TBI Criminal Background Fee	0	0	0	0	0		
57										
58			<b>Total Education Charges</b>	117,170	0	117,170	0	117,170		
59										
60										
61			<b>Total Charges for Current Services</b>	117,170	0	117,170	0	117,170		

	A	B	C	D	E	F	G	H	I	J
62										
63	44000		<b>Other Local Revenues</b>							
64										
65	44100		<i>Recurring Items</i>							
66	44110		Investment Income	20,000	0	20,000	0	20,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44145		Sale of Recycled Materials	0	50	50	0	50		
69	44146		E-Rate Funding	0	0	0	0	0		
70	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0		
71	44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
72										
73			<b>Total Recurring Items</b>	22,000	50	22,050	0	22,050		
74										
75	<b>Total Other Local Revenues</b>			<b>22,000</b>	<b>50</b>	<b>22,050</b>	<b>0</b>	<b>22,050</b>		
76										

	A	B	C	D	E	F	G	H	I	J
77	46000		State of Tennessee							
78										
79	46500		<u>State Education Funds</u>							
80		46511	Basic Education Program	19,032,000	24,000	19,056,000	0	19,056,000		
81		46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
82		46515	Early Childhood Education	794,125	0	794,125	0	794,125		
83		46520	School Food Service	0	0	0	0	0		
84		46550	Driver Education	0	0	0	0	0		
85		46590	Other State Education Funds	0	0	0	0	0		
86		46590-ARRA-DIA	Other State Education Funds - Diabetes Grant	0	0	0	0	0		
87		46590-LEAP	Other State Education Funds - LEAPS Grant	0	88,412	88,412	0	88,412		
88		46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
89		46590-CSH	Coordinated School Health	160,000	0	160,000	0	160,000		
90		46590-FRC	Family Resource Center	29,000	0	29,000	611	29,611		
91		46592-ARRA-IC	Internet Connectivity	0	0	0	0	0		
92		46592	Internet Connectivity	0	0	0	0	0		
93		46593	Professional Development	0	0	0	0	0		
94		46595-ARRA-SSMS	SSMS	0	0	0	0	0		
95		46610	Career Ladder Program	191,442	0	191,442	0	191,442		
96		46612	Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
97		46615-ARRA-EC	Career Ladder-Extended Contract	0	0	0	0	0		
98										
99			<b>Total State Education Funds</b>	<b>20,324,967</b>	<b>112,412</b>	<b>20,437,379</b>	<b>611</b>	<b>20,437,990</b>		
100										
101	46800		<u>Other State Revenues</u>							
102		46840	Alcoholic Beverage Tax	0	0	0	0	0		
103		46850	Mixed Drink Tax	1,500	0	1,500	0	1,500		
104		46851	State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
105										
106			<b>Total Other State Revenues</b>	<b>951,500</b>	<b>0</b>	<b>951,500</b>	<b>0</b>	<b>951,500</b>		
107										
108			<b>Total State of Tennessee</b>	<b>21,276,467</b>	<b>112,412</b>	<b>21,388,879</b>	<b>611</b>	<b>21,389,490</b>		

LCBOE:  
Increased to match  
approved amount  
per state.

	A	B	C	D	E	F	G	H	I	J
109										
110	46981-ARRA-SAFE		Safe Schools	0	0	0	0	0		
111	46990		Other State Revenue	0	0	0	0	0		
112										
113			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
114										
115	<b>47000</b>		<b>Federal Government</b>							
116										
117	<i>47100</i>		<i>Federal Through State</i>							
118	47111		USDA School Lunch Program	0	0	0	0	0		
119	47113		Breakfast	0	0	0	0	0		
120	47114		USDA-Other	0	0	0	0	0		
121	47143		Special Education - Grants to States	0	0	0	0	0		
122	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
123	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
124										
125			<b>Total Federal Through State</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
126										
127	<i>47600</i>		<i>Direct Federal Revenue</i>							
128	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
129										
130			<b>Total Direct Federal Revenue</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>		
131										
132	<b>Total Federal Government</b>			<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>		

	A	B	C	D	E	F	G	H	I	J
133										
134	48600		Citizens Groups							
135										
136										
137	48610		Donations	0	0	0	274	274		
138	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
139	48610-BIT		Donations - Bridges in Transition	0	0	0	1,554	1,554		
140	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
141	48610-CHR		Donations - Christmas	0	0	0	0	0		
142	48610-FRC		Donations - FRC	0	0	0	63	63		
143	48610-LCAP		Donations - LCAP	0	0	0	0	0		
144	48610-READ		Donations - READ	0	0	0	200	200		
145	48610-RTM		Donations - RTM	0	0	0	0	0		
146	48610-TOTS		Donations - TOTS	0	0	0	0	0		
147										
148										
149			Total Citizens Groups	0	0	0	2,091	2,091		
150										
151	49700		Insurance Recovery	0	0	0	0	0		
152	49800		Transfer In	0	0	0	0	0		
153										
154										
155	<b>Total Revenues</b>			<b>34,732,769</b>	<b>112,462</b>	<b>34,845,231</b>	<b>2,702</b>	<b>34,847,933</b>		
156										
157			<b>Total Other Source</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
158										
159										
160	<b>Total General Purpose School</b>			<b>34,732,769</b>	<b>112,462</b>	<b>34,845,231</b>	<b>2,702</b>	<b>34,847,933</b>		
161										

LCBOE:  
Donation from stuff  
the bus. Expenses  
71100-429. -

LCBOE:  
Donation recvd.  
Expenses in 73300.

LCBOE:  
Added another  
donation of \$33  
to this line.  
Expenses in  
73300.

	A	B	C	D	E	F	G	H	I	J
162										
163										
164	<b>General Purpose School Expenditures</b>									
165										
166	<b>70000</b>		<b>Education</b>							
167										
168	<b>71000</b>		<b>Instruction</b>							
169										
170	<b>71100</b>		<u>Regular Instruction Program</u>							
171		116	Teachers	12,955,643	(4,216)	12,951,427	(19,000)	12,932,427		
172		116-ARRA-BEP	Teachers - ARRA BEP	0	0	0	0	0		
173		117	Career Ladder Program	118,458	0	118,458	0	118,458		
174		127-EC	Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
175		128	Homebound Teachers	15,000	0	15,000	0	15,000		
176		163	Educational Assistants	957,511	0	957,511	0	957,511		
177		189	Other Salaries & Wages	0	0	0	0	0		
178		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
179		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
180		201	Social Security	883,260	0	883,260	0	883,260		
181		201-EC	Social Security Extended Contracts	4,306	0	4,306	0	4,306		
182		204	State Retirement	1,275,728	0	1,275,728	0	1,275,728		
183		204-EC	State Retirement Extended Contracts	6,285	0	6,285	0	6,285		
184		206	Life Insurance	73,999	0	73,999	0	73,999		
185		207	Medical Insurance	2,333,140	0	2,333,140	0	2,333,140		
186		208	Dental Insurance	136,234	0	136,234	0	136,234		
187		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		

LCBOE:  
Moved \$6,000 to  
72210-355 (LINE  
332) & \$13,000 to  
72310-355 (LINE  
408)

	A	B	C	D	E	F	G	H	I	J
188	210		Unemployment Compensation	40,000	0	40,000	0	40,000		
189	212		Employer Medicare	206,569	0	206,569	0	206,569		
190	212-EC		Employer Medicare Extended Contracts	1,007	0	1,007	0	1,007		
191	348		Postage	0	0	0	0	0		
192	355		Travel	5,000	0	5,000	0	5,000		
193	399		Other Contracted Services	20,000	0	20,000	0	20,000		
194	429		Instructional Supplies	75,000	(25,000)	50,000	274	50,274		
195	429-EES		Instructional Supplies - Eaton Elementary School	57,309	(7,000)	50,309	0	50,309		
196	429-FLM		Instructional Supplies - Fort Loudoun Middle School	25,662	27	25,689	0	25,689		
197	429-GBS		Instructional Supplies - Greenback School	66,258	(7,311)	58,947	0	58,947		
198	429-HPS		Instructional Supplies - Highland Park Elementary School	28,883	0	28,883	0	28,883		
199	429-LES		Instructional Supplies - Loudon Elementary School	40,227	(5,000)	35,227	0	35,227		
200	429-LHS		Instructional Supplies - Loudon High School	46,777	(7,000)	39,777	0	39,777		
201	429-NMS		Instructional Supplies - North Middle School	56,977	(18,000)	38,977	4,000	42,977		
202	429-PES		Instructional Supplies - Philadelphia Elementary School	47,842	(5,000)	42,842	0	42,842		
203	429-SES		Instructional Supplies - Steekee Elementary School	21,663	(29)	21,634	0	21,634		
204	429-SNAP		Instructional Supplies - SNAP Funding	0	0	0	0	0		
205	449		Textbooks	380,000	0	380,000	0	380,000		
206	499		Other Supplies and Materials	0	0	0	0	0		
207	512		Withholding Tax	0	0	0	0	0		
208	524		In-Service Staff Development	0	0	0	0	0		
209	599		Other Charges	0	0	0	0	0		
210	790		Other Equipment	0	25,000	25,000	0	25,000		
211	790-EES		Other Equipment - Eaton Elementary School	0	7,000	7,000	0	7,000		
212	790-FLM		Other Equipment - Fort Loudoun Middle School	0	1,500	1,500	0	1,500		
213	790-GBS		Other Equipment - Greenback School	0	10,000	10,000	0	10,000		
214	790-HPS		Other Equipment - Highland Park Elementary School	0	0	0	0	0		
215	790-LES		Other Equipment - Loudon Elementary School	0	5,000	5,000	0	5,000		
216	790-LHS		Other Equipment - Loudon High School	0	7,000	7,000	0	7,000		
217	790-NMS		Other Equipment - North Middle School	0	18,000	18,000	(4,000)	14,000		
218	790-PES		Other Equipment - Philadelphia Elementary School	0	5,000	5,000	0	5,000		
219	790-SES		Other Equipment - Steekee Elementary School	0	29	29	0	29		
220										
221			<b>Total Regular Instruction Program</b>	<b>20,147,696</b>	<b>0</b>	<b>20,147,696</b>	<b>(18,726)</b>	<b>20,128,970</b>		
222										

LCBOE:  
Expenses from Stuff  
the Bus donation.

LCBOE:  
Moved from LINE  
# 217, other  
equipment.

	A	B	C	D	E	F	G	H	I	J
223	71200		<i>Special Education Program</i>							
224		116	Teachers	1,314,406	0	1,314,406	0	1,314,406		
225		117	Career Ladder Program	9,000	0	9,000	0	9,000		
226		127-EC	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
227		128	Homebound Teachers	25,000	0	25,000	0	25,000		
228		163	Educational Assistants	263,609	0	263,609	0	263,609		
229		171	Speech Pathologist	39,302	0	39,302	0	39,302		
230		189	Other Salaries & Wages	8,000	0	8,000	0	8,000		
231		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
232		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
233		201	Social Security	105,048	0	105,048	0	105,048		
234		201-EC	Social Security Extended Contracts	248	0	248	0	248		
235		204	State Retirement	151,807	0	151,807	0	151,807		
236		204-EC	State Retirement Extended Contracts	362	0	362	0	362		
237		206	Life Insurance	9,546	0	9,546	0	9,546		
238		207	Medical Insurance	302,600	0	302,600	0	302,600		
239		208	Dental Insurance	16,575	0	16,575	0	16,575		
240		212	Employer Medicare	24,568	0	24,568	0	24,568		
241		212-EC	Employer Medicare Extended Contracts	58	0	58	0	58		
242		310	Contracts with Other Public Agencies	0	0	0	0	0		
243		399	Other Contracted Services	170,198	0	170,198	0	170,198		
244		429	Instructional Supplies	24,334	0	24,334	0	24,334		
245		725	Special Education Equipment	23,000	0	23,000	0	23,000		
246										
247			<b>Total Special Instruction Program</b>	<b>2,522,661</b>	<b>0</b>	<b>2,522,661</b>	<b>0</b>	<b>2,522,661</b>		

	A	B	C	D	E	F	G	H	I	J
248										
249	71300		<i>Vocational Education Program</i>							
250		116	Teachers	547,079	0	547,079	0	547,079		
251		117	Career Ladder Program	7,630	0	7,630	0	7,630		
252		127-EC	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
253		163	Educational Assistants	21,112	0	21,112	0	21,112		
254		195	Certified Substitute Teachers	21,222	0	21,222	0	21,222		
255		198	Non-Certified Substitute Teachers	10,700	0	10,700	0	10,700		
256		201	Social Security	37,680	0	37,680	0	37,680		
257		201-EC	Social Security Extended Contracts	124	0	124	0	124		
258		204	State Retirement	52,211	0	52,211	0	52,211		
259		204-EC	State Retirement Extended Contracts	181	0	181	0	181		
260		206	Life Insurance	2,917	0	2,917	0	2,917		
261		207	Medical Insurance	108,755	0	108,755	0	108,755		
262		208	Dental Insurance	5,579	0	5,579	0	5,579		
263		212	Employer Medicare	8,812	0	8,812	0	8,812		
264		212-EC	Employer Medicare Extended Contracts	29	0	29	0	29		
265		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
266		355	Travel	3,000	0	3,000	0	3,000		
267		425	Gasoline	700	0	700	0	700		
268		429	Instructional Supplies	134,000	(50,000)	84,000	0	84,000		
269		790	Other Equipment	0	50,000	50,000	0	50,000		
270										
271			<b>Total Vocational Education Program</b>	<b>970,031</b>	<b>0</b>	<b>970,031</b>	<b>0</b>	<b>970,031</b>		
272										
273										
274	<b>Total Instruction</b>			<b>23,640,388</b>	<b>0</b>	<b>23,640,388</b>	<b>(18,726)</b>	<b>23,621,662</b>		
275										
276	72000		<b>Support Services</b>							
277										
278	72120		<i>Health Services</i>							
279		131	Medical Personnel	168,141	0	168,141	0	168,141		
280		201	Social Security	10,425	0	10,425	0	10,425		
281		204	State Retirement	16,007	0	16,007	0	16,007		
282		206	Life Insurance	1,454	0	1,454	0	1,454		
283		207	Medical Insurance	47,960	0	47,960	0	47,960		
284		208	Dental Insurance	2,066	0	2,066	0	2,066		
285		212	Employer Medicare	2,438	0	2,438	0	2,438		
286		399	Other Contracted Services	2,000	0	2,000	0	2,000		
287		413	Drugs and Medical Supplies	7,000	0	7,000	(1,000)	6,000		
288		435	Office Supplies	0	0	0	1,000	1,000		
289		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
290		599	Other Charges	0	0	0	0	0		
291										
292			<b>Total Health Services</b>	<b>258,491</b>	<b>0</b>	<b>258,491</b>	<b>0</b>	<b>258,491</b>		

LCBOE:  
Moved \$1000 from  
Medical Supplies to  
Office Supplies.

	A	B	C	D	E	F	G	H	I	J
293										
294	72130		<i>Other Student Support</i>							
295	117		Career Ladder Program	7,000	0	7,000	0	7,000		
296	123		Guidance Personnel	639,176	0	639,176	0	639,176		
297	127-EC		Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
298	162		Clerical Personnel	126,944	0	126,944	0	126,944		
299	201		Social Security	47,933	0	47,933	0	47,933		
300	201-EC		Social Security Extended Contracts	434	0	434	0	434		
301	204		State Retirement	70,564	0	70,564	0	70,564		
302	204-EC		State Retirement Extended Contracts	634	0	634	0	634		
303	206		Life Insurance	3,351	0	3,351	0	3,351		
304	207		Medical Insurance	96,953	0	96,953	0	96,953		
305	208		Dental Insurance	6,090	0	6,090	0	6,090		
306	212		Employer Medicare	11,210	0	11,210	0	11,210		
307	212-EC		Employer Medicare Extended Contracts	102	0	102	0	102		
308	307-SAFE		Communications	0	0	0	0	0		
309	309		Contracts with Government Agencies	88,500	0	88,500	0	88,500		
310	322		Evaluation and Testing	35,000	0	35,000	0	35,000		
311	399		Other Contracted Services	0	0	0	0	1,000		
312	499		Other Supplies and Materials	0	0	0	0	0		
313	599		Other Charges	0	0	0	0	0		
314										
315			<b>Total Other Student Support</b>	<b>1,140,891</b>	<b>0</b>	<b>1,140,891</b>	<b>0</b>	<b>1,141,891</b>		

	A	B	C	D	E	F	G	H	I	J
316										
317	72210		<u>Regular Instruction Program</u>							
318		105	Supervisor/Director	185,914	0	185,914	0	185,914		
319		117	Career Ladder Program	9,000	0	9,000	0	9,000		
320		127-EC	Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
321		129	Librarians	406,822	0	406,822	0	406,822		
322		161	Secretary (s)	263,202	0	263,202	0	263,202		
323		201	Social Security	53,626	0	53,626	0	53,626		
324		201-EC	Social Security Extended Contracts	558	0	558	0	558		
325		204	State Retirement	79,514	0	79,514	0	79,514		
326		204-EC	State Retirement Extended Contracts	815	0	815	0	815		
327		206	Life Insurance	4,248	0	4,248	0	4,248		
328		207	Medical Insurance	132,967	0	132,967	0	132,967		
329		208	Dental Insurance	7,982	0	7,982	0	7,982		
330		212	Employer Medicare	12,542	0	12,542	0	12,542		
331		212-EC	Employer Medicare Extended Contracts	131	0	131	0	131		
332		355	Travel	8,500	0	8,500	6,000	14,500		
333		432	Library Books/Media	0	0	0	0	0		
334		432-EES	Library Books/Media - Eaton Elementary School	9,000	0	9,000	0	9,000		
335		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,600	0	4,600	0	4,600		
336		432-GBS	Library Books/Media - Greenback School	8,100	0	8,100	0	8,100		
337		432-HPS	Library Books/Media - Highland Park Elementary School	5,100	0	5,100	0	5,100		
338		432-LES	Library Books/Media - Loudon Elementary School	5,900	0	5,900	0	5,900		
339		432-LHS	Library Books/Media - Loudon High School	9,000	0	9,000	0	9,000		
340		432-NMS	Library Books/Media - North Middle School	10,300	0	10,300	0	10,300		
341		432-PES	Library Books/Media - Philadelphia Elementary School	7,800	0	7,800	0	7,800		
342		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
343		435	Office Supplies	0	0	0	0	0		
344		499	Other Supplies and Materials	0	0	0	0	0		
345		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
346		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
347		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	6,300	0	6,300	0	6,300		
348		524-GBS	In-Service/Staff Development - Greenback School	5,400	0	5,400	0	5,400		
349		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
350		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
351		524-LHS	In-Service/Staff Development - Loudon High School	5,600	0	5,600	0	5,600		
352		524-NMS	In-Service/Staff Development - North Middle School	5,750	0	5,750	0	5,750		
353		524-PES	In-Service/Staff Development - Philadelphia Elem. School	7,900	0	7,900	0	7,900		
354		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
355		599	Other Charges	0	0	0	0	0		
356		790	Other Equipment	0	0	0	0	0		
357										
358			<b>Total Regular Instruction Program</b>	<b>1,291,071</b>	<b>0</b>	<b>1,291,071</b>	<b>6,000</b>	<b>1,297,071</b>		

LCBOE:  
Moved from LINE  
171.

	A	B	C	D	E	F	G	H	I	J
359										
360										
361										
362										
363	72220		<i>Special Education Program</i>							
364		105	Supervisor/Director	22,138	0	22,138	0	22,138		
365		117	Career Ladder Program	4,000	0	4,000	0	4,000		
366		124	Psychological Personnel	176,935	0	176,935	0	176,935		
367		127-ARRA-EC	Career Ladder Extended Contracts-ARRA	6,000	0	6,000	0	6,000		
368		171	Speech Pathologist	46,672	0	46,672	0	46,672		
369		201	Social Security	15,484	0	15,484	0	15,484		
370		201-ARRA-EC	Social Security Extended Contracts - ARRA	372	0	372	0	372		
371		204	State Retirement	22,602	0	22,602	0	22,602		
372		204-ARRA-EC	State Retirement Extended Contracts - ARRA	543	0	543	0	543		
373		206	Life Insurance	1,200	0	1,200	0	1,200		
374		207	Medical Insurance	39,521	0	39,521	0	39,521		
375		208	Dental Insurance	2,200	0	2,200	0	2,200		
376		212	Employer Medicare	3,621	0	3,621	0	3,621		
377		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	87	0	87	0	87		
378		355	Travel	11,000	0	11,000	0	11,000		
379		524	In-Service/Staff Development	0	0	0	0	0		
380										
381			<b>Total Special Education Program</b>	<b>352,375</b>	<b>0</b>	<b>352,375</b>	<b>0</b>	<b>352,375</b>		

	A	B	C	D	E	F	G	H	I	J
382										
383	72230		<i>Vocational Education Program</i>							
384	105		Supervisor/Director	61,288	0	61,288	0	61,288		
385	162		Clerical Personnel	36,209	0	36,209	0	36,209		
386	189		Other Salaries & Wages	0	0	0	0	0		
387	201		Social Security	6,045	0	6,045	0	6,045		
388	204		State Retirement	8,994	0	8,994	0	8,994		
389	206		Life Insurance	448	0	448	0	448		
390	207		Medical Insurance	14,098	0	14,098	0	14,098		
391	208		Dental Insurance	758	0	758	0	758		
392	212		Employer Medicare	1,414	0	1,414	0	1,414		
393	355		Travel	4,000	0	4,000	0	4,000		
394	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
395										
396			<b>Total Vocational Education Program</b>	<b>134,254</b>	<b>0</b>	<b>134,254</b>	<b>0</b>	<b>134,254</b>		
397										
398	72310		<i>Board of Education</i>							
399	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240		
400	201		Social Security	2,247	0	2,247	0	2,247		
401	204		State Retirement	3,450	0	3,450	0	3,450		
402	206		Life Insurance	1,172	0	1,172	0	1,172		
403	208		Dental Insurance	1,519	0	1,519	0	1,519		
404	212		Employer Medicare	525	0	525	0	525		
405	305		Audit Services	20,000	0	20,000	0	20,000		
406	320		Dues and Memberships	8,000	0	8,000	0	8,000		
407	331		Legal Services	15,000	0	15,000	0	15,000		
408	355		Travel	13,000	0	13,000	13,000	26,000		
409	506		Liability Insurance	26,304	0	26,304	0	26,304		
410	508		Premium on Corporate Surety Bonds	200	0	200	0	200		
411	509		Refunds	0	0	0	0	0		
412	510		Trustee's Commission	270,000	0	270,000	0	270,000		
413	513		Workman's Compensation Insurance	152,540	0	152,540	0	152,540		
414	599		Other Charges	0	0	0	0	0		
415										
416			<b>Total Board of Education</b>	<b>550,197</b>	<b>0</b>	<b>550,197</b>	<b>13,000</b>	<b>563,197</b>		

LCBOE:  
Moved from LINE  
171.

	A	B	C	D	E	F	G	H	I	J
417										
418	72320		<i>Office of the Superintendent</i>							
419		101	County Official/Administrative Office	110,000	0	110,000	0	110,000		
420		117	Career Ladder Program	1,000	0	1,000	0	1,000		
421		161	Secretary (s)	40,165	0	40,165	0	40,165		
422		201	Social Security	9,372	0	9,372	0	9,372		
423		204	State Retirement	13,869	0	13,869	0	13,869		
424		206	Life Insurance	1,411	0	1,411	0	1,411		
425		207	Medical Insurance	18,287	0	18,287	0	18,287		
426		208	Dental Insurance	1,320	0	1,320	0	1,320		
427		212	Employer Medicare	2,192	0	2,192	0	2,192		
428		302	Advertising	0	847	847	0	847		
429		307	Communication	31,000	0	31,000	0	31,000		
430		316	Contributions	0	0	0	0	0		
431		320	Dues & Memberships	14,000	0	14,000	0	14,000		
432		348	Postal Charges	7,000	0	7,000	0	7,000		
433		355	Travel	13,000	0	13,000	0	13,000		
434		399	Other Contracted Services	45,000	0	45,000	0	45,000		
435		435	Office Supplies	8,000	0	8,000	0	8,000		
436		437	Periodicals	0	0	0	0	0		
437		599	Other Charges	1,500	(847)	653	0	653		
438		701	Administration Equipment	0	0	0	0	0		
439										
440			<b>Total Office of the Superintendent</b>	<b>317,116</b>	<b>0</b>	<b>317,116</b>	<b>0</b>	<b>317,116</b>		

	A	B	C	D	E	F	G	H	I	J
441										
442	72410		<i>Office of the Principal</i>							
443		104	Principals	608,356	0	608,356	0	608,356		
444		117	Career Ladder Program	8,000	0	8,000	0	8,000		
445		127-EC	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
446		201	Social Security	38,245	0	38,245	0	38,245		
447		201-EC	Social Security Extended Contracts	248	0	248	0	248		
448		204	State Retirement	55,780	0	55,780	0	55,780		
449		201-EC	State Retirement Extended Contracts	374	0	374	0	374		
450		206	Life Insurance	1,693	0	1,693	0	1,693		
451		207	Medical Insurance	85,335	0	85,335	0	85,335		
452		208	Dental Insurance	4,324	0	4,324	0	4,324		
453		212	Employer Medicare	8,937	0	8,937	0	8,937		
454		212-EC	Employer Medicare Extended Contracts	58	0	58	0	58		
455		307	Communication	57,420	0	57,420	0	57,420		
456		348	Postage	6,000	0	6,000	0	6,000		
457										
458			<b>Total Office of the Principal</b>	<b>878,770</b>	<b>0</b>	<b>878,770</b>	<b>0</b>	<b>878,770</b>		
459										
460	72510		<i>Fiscal Services</i>							
461		119	Accountants/Bookkeepers	44,068	0	44,068	0	44,068		
462		201	Social Security	2,732	0	2,732	0	2,732		
463		204	State Retirement	4,195	0	4,195	0	4,195		
464		206	Life Insurance	192	0	192	0	192		
465		207	Medical Insurance	5,756	0	5,756	0	5,756		
466		208	Dental Insurance	447	0	447	0	447		
467		212	Employer Medicare	639	0	639	0	639		
468										
469			<b>Total Fiscal Services</b>	<b>58,029</b>	<b>0</b>	<b>58,029</b>	<b>0</b>	<b>58,029</b>		

	A	B	C	D	E	F	G	H	I	J
470										
471	72610		<i>Operation of Plant</i>							
472	166		Custodial Personnel	54,093	0	54,093	0	54,093		
473	189		Other Salaries & Wages	0	0	0	0	0		
474	201		Social Security	3,354	0	3,354	0	3,354		
475	204		State Retirement	5,150	0	5,150	0	5,150		
476	206		Life Insurance	230	0	230	0	230		
477	207		Medical Insurance	14,000	0	14,000	0	14,000		
478	208		Dental Insurance	1,213	0	1,213	0	1,213		
479	212		Employer Medicare	784	0	784	0	784		
480	328		Janitorial Services	0	0	0	0	0		
481	399		Other Contracted Services	1,055,022	0	1,055,022	0	1,055,022		
482	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
483	399-FLM		Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
484	399-GBS		Other Contracted Services - Greenback School	250	0	250	0	250		
485	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
486	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
487	399-LHS		Other Contracted Services - Loudon High School	0	0	0	0	0		
488	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
489	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
490	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
491	410		Custodial Supplies	0	0	0	0	0		
492	415		Electricity	799,703	0	799,703	0	799,703		
493	425		Gasoline	1,000	0	1,000	0	1,000		
494	434		Natural Gas	140,000	0	140,000	0	140,000		
495	454		Water and Sewer	72,336	0	72,336	0	72,336		
496	502		Building and Contents Insurance	214,496	0	214,496	0	214,496		
497	599		Other Charges	0	0	0	0	0		
498										
499			<b>Total Operation of Plant</b>	<b>2,362,381</b>	<b>0</b>	<b>2,362,381</b>	<b>0</b>	<b>2,362,381</b>		

	A	B	C	D	E	F	G	H	I	J
500										
501	72620		<u>Maintenance of Plant</u>							
502		335	Maintenance and Repair Services-Building	198,169	0	198,169	0	198,169		
503		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
504		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
505										
506			<b>Total Maintenance of Plant</b>	<b>198,169</b>	<b>0</b>	<b>198,169</b>	<b>0</b>	<b>198,169</b>		
507										
508	72710		<u>Transportation</u>							
509		105	Supervisor/Director	46,799	0	46,799	0	46,799		
510		201	Social Security	2,902	0	2,902	0	2,902		
511		204	Retirement	4,455	0	4,455	0	4,455		
512		206	Life Insurance	202	0	202	0	202		
513		207	Medical Insurance	10,162	0	10,162	0	10,162		
514		208	Dental Insurance	375	0	375	0	375		
515		212	Employer Medicare	679	0	679	0	679		
516		311	Contracts with Other School Systems	0	0	0	0	0		
517		313	Contracts with Parents	20,000	0	20,000	0	20,000		
518		315	Contracts with Vehicle Owners	1,576,750	0	1,576,750	0	1,576,750		
519		327	Freight Expenses	600	0	600	0	600		
520		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
521		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
522		348	Postal Charges	100	0	100	0	100		
523		355	Travel	1,750	0	1,750	0	1,750		
524		399	Other Contracted Services	1,200	0	1,200	0	1,200		
525		435	Office Supplies	2,000	0	2,000	0	2,000		
526		511	Vehicle and Equipment Insurance	0	0	0	0	0		
527		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
528		599	Other Charges	7,485	0	7,485	0	7,485		
529		790	Other Equipment	4,000	0	4,000	0	4,000		
530		790-ARRA-SAFE	Other Equipment	0	0	0	0	0		
531										
532			<b>Total Transportation</b>	<b>1,691,459</b>	<b>0</b>	<b>1,691,459</b>	<b>0</b>	<b>1,691,459</b>		
533										
534										
535										
536										
537										

	A	B	C	D	E	F	G	H	I	J
538	72810		<i>Central &amp; Other (TECH)</i>							
539		105	Supervisor/Director	71,497	0	71,497	0	71,497		
540		138	Instructional Computer Personnel	149,597	0	149,597	0	149,597		
541		201	Social Security	13,708	0	13,708	0	13,708		
542		204	Retirement	20,712	0	20,712	0	20,712		
543		206	Life Insurance	961	0	961	0	961		
544		207	Medical Insurance	43,595	0	43,595	0	43,595		
545		208	Dental Insurance	2,142	0	2,142	0	2,142		
546		212	Employer Medicare	3,206	0	3,206	0	3,206		
547		320	Dues & Memberships	0	0	0	0	0		
548		336-ARRA-IC	Maintenance & Repair Service - Equip. ARRA Int. Con.	0	0	0	0	0		
549		336	Maintenance & Repair Service - Equip.	203,950	0	203,950	0	203,950		
550		355	Travel	12,500	0	12,500	0	12,500		
551		399	Other Contracted Services	12,000	0	12,000	0	12,000		
552		499	Other Supplies & Materials	3,000	0	3,000	0	3,000		
553		511	Vehicle and Equipment Insurance	0	0	0	0	0		
554		599	Other Charges	0	0	0	0	0		
555		709	Data Processing Equipment	100,000	0	100,000	0	100,000		
556		790	Other Equipment	50,000	0	50,000	0	50,000		
557										
558			<b>Total Central &amp; Other Transportation</b>	<b>686,868</b>	<b>0</b>	<b>686,868</b>	<b>0</b>	<b>686,868</b>		
559										
560										
561			<b>Total Support Services</b>	<b>9,920,071</b>	<b>0</b>	<b>9,920,071</b>	<b>19,000</b>	<b>9,940,071</b>		
562										
563	<b>Total Education</b>			<b>33,560,459</b>	<b>0</b>	<b>33,560,459</b>	<b>274</b>	<b>33,561,733</b>		

	A	B	C	D	E	F	G	H	I	J
564										
565	73000		<b>Operation of Non-Instructional Service</b>							
566										
567										
568	73100		<i>Food Service</i>							
569	105		Supervisor/Director	0	0	0	0	0	0	
570	161		Secretary(s)	0	0	0	0	0	0	
571	162		Clerical Personnel	0	0	0	0	0	0	
572	165		Cafeteria Personnel	0	0	0	0	0	0	
573	201		Social Security	0	0	0	0	0	0	
574	204		State Retirement	0	0	0	0	0	0	
575	206		Life Insurance	0	0	0	0	0	0	
576	207		Medical Insurance	0	0	0	0	0	0	
577	208		Dental Insurance	0	0	0	0	0	0	
578	212		Employer Medicare	0	0	0	0	0	0	
579	334		Maintenance Agreements	0	0	0	0	0	0	
580	342		Payments to Schools-Breakfast	0	0	0	0	0	0	
581	343		Payments to Schools-Lunch	0	0	0	0	0	0	
582	344		Payments to Schools-Other	0	0	0	0	0	0	
583	355		Travel	0	0	0	0	0	0	
584	399		Other Contracted Services	0	0	0	0	0	0	
585	524		In-Service/Staff Development	0	0	0	0	0	0	
586	599		Other Charges	0	0	0	0	0	0	
587	710-ARRA-SES		Food Service Equipment ARRA Steekee	0	0	0	0	0	0	
588										
589			<b>Total Food Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	A	B	C	D	E	F	G	H	I	J
590										
591	73300		<i>Community Services</i>							
592		105	Supervisor/Director	0	0	0	0	0		
593		105-ARRA-CSH	Supervisor/Director ARRA - CSH Grant	120,754	0	120,754	0	120,754		
594		105-ARRA-FRC	Supervisor/Director ARRA - FRC Grant	24,750	0	24,750	0	24,750		
595		162	Clerical Personnel	0	0	0	0	0		
596		162-PEP	Clerical Personnel - PEP Grant	0	0	0	0	0		
597		163-BIT	Educational Assistants - BIT Grant	0	0	0	0	0		
598		163-CAMP	Educational Assistants - CAMP	0	0	0	0	0		
599		163-LEAP	Educational Assistants - LEAPS Grant	0	0	0	0	0		
600		163-YEI	Educational Assistants - Youth Empowerment Grant	0	0	0	0	0		
601		169-BIT	Part-Time Personnel - BIT Grant	0	0	0	0	0		
602		189-LEAP	Other Salaries & Wages	0	68,903	68,903	0	68,903		
603		189-ABC	Other Salaries & Wages	0	0	0	0	0		
604		189-DCR	Other Salaries & Wages	100,000	0	100,000	0	100,000		
605		201	Social Security	0	0	0	0	0		
606		201-ARRA-CSH	Social Security ARRA - CSH Grant	7,487	0	7,487	0	7,487		
607		201-ARRA-FRC	Social Security ARRA - FRC Grant	1,535	0	1,535	0	1,535		
608		201-BIT	Social Security - BIT Grant	0	0	0	0	0		
609		201-CAMP	Social Security - CAMP	0	0	0	0	0		
610		201-DCR	Social Security	6,200	0	6,200	0	6,200		
611		201-LEAP	Social Security - LEAPS Grant	0	4,273	4,273	0	4,273		
612		201-PEP	Social Security - PEP Grant	0	0	0	0	0		
613		201-YEI	Social Security - Youth Empowerment Grant	0	0	0	0	0		
614		204	State Retirement	0	0	0	0	0		
615		204-ARRA-CSH	State Retirement ARRA - CSH Grant	11,496	0	11,496	0	11,496		
616		204-ARRA-FRC	State Retirement ARRA - FRC Grant	2,356	0	2,356	0	2,356		
617		204-BIT	State Retirement - BIT Grant	0	0	0	0	0		
618		204-CAMP	State Retirement - CAMP	0	0	0	0	0		
619		204-DCR	State Retirement	9,520	0	9,520	0	9,520		
620		204-LEAP	State Retirement - LEAPS Grant	0	6,236	6,236	0	6,236		
621		204-YEI	State Retirement - Youth Empowerment Grant	0	0	0	0	0		
622		206	Life Insurance	403	0	403	0	403		
623		206-ARRA-CSH	Life Insurance - CSH Grant	579	0	579	0	579		
624		206-DCR	Life Insurance	0	0	0	0	0		
625		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
626		207	Medical Insurance	11,601	0	11,601	0	11,601		
627		207-ARRA-CSH	Medical Insurance - CSH Grant	20,499	0	20,499	0	20,499		
628		207-DCR	Medical Insurance	0	0	0	0	0		
629		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
630		208	Dental Insurance	713	0	713	0	713		
631		208-ARRA-CSH	Dental Insurance - CSH Grant	1,035	0	1,035	0	1,035		
632		208-DCR	Dental Insurance	0	0	0	0	0		
633		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
634		212	Employer Medicare	0	0	0	0	0		
635		212-ARRA-CSH	Employer Medicare ARRA - CSH Grant	1,751	0	1,751	0	1,751		
636		212-ARRA-FRC	Employer Medicare ARRA	359	0	359	0	359		
637		212-BIT	Employer Medicare - BIT Grant	0	0	0	0	0		
638		212-CAMP	Employer Medicare - CAMP	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
639	212-DCR	Employer Medicare		1,450	0	1,450	0	1,450		
640	212-LEAP	Employer Medicare - LEAPS Grant		0	1,000	1,000	0	1,000		
641	212-PEP	Employer Medicare - PEP Grant		0	0	0	0	0		
642	212-YEI	Employer Medicare - Youth Empowerment Grant		0	0	0	0	0		
643	302-ARRA-DIA	Advertising ARRA - Diabetes Grant		0	0	0	0	0		
644	307	Communications		0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
645	307-CSH		Communication - CSH Grant	0	0	0	0	0		
646	320-PEP		Dues & Memberships - PEP	0	0	0	0	0		
647	321-ARRA-DIA		Engineering Services ARRA - Diabetes Grant	0	0	0	0	0		
648	348-YEI		Postage - Youth Empowerment Grant	0	0	0	0	0		
649	355		Travel	2,000	0	2,000	0	2,000		
650	355-CSH		Travel - CSH	2,000	0	2,000	0	2,000		
651	355-FRC		Travel - FRC	0	0	0	611	611		
652	355-LEAP		Travel - LEAPS Grant	0	1,000	1,000	0	1,000		
653	355-PEP		Travel - PEP Grant	0	0	0	0	0		
654	355-YEI		Travel - Youth Empowerment Grant	0	0	0	0	0		
655	399		Other Contracted Services	0	0	0	0	0		
656	399-BIT		Other Contracted Services - BIT	0	0	0	1,554	1,554		
657	399-ARRA-DIA		Other Contracted Services - Diabetes Grant	0	0	0	0	0		
658	399-CAMP		Other Contracted Services	0	0	0	0	0		
659	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		
660	399-YEI		Other Contracted Services - Youth Empowerment Grant	0	0	0	0	0		
661	422		Food Supplies	5,000	0	5,000	0	5,000		
662	422 LEAP		Food Supplies - LEAPS Grant	0	1,000	1,000	0	1,000		
663	422-YEI		Food Supplies - Youth Empowerment Grant	0	0	0	0	0		
664	429-ARRA-CSH		Instructional Supplies ARRA - CSH	0	0	0	0	0		
665	429-PEP		Instructional Supplies - PEP	0	0	0	0	0		
666	435-YEI		Office Supplies - Youth Empowerment Grant	0	0	0	0	0		
667	499		Other Supplies and Materials	4,750	0	4,750	63	4,813		
668	499-CSH		Other Supplies and Materials	3,000	0	3,000	0	3,000		
669	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
670	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
671	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
672	499-LCAP		Other Supplies & Materials - LCAP	0	0	0	0	0		
673	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	6,000	6,000	0	6,000		
674	499-PEP		Other Supplies & Materials - PEP Grant	0	0	0	0	0		
675	499-READ		Other Supplies & Materials - READ	0	0	0	200	200		
676	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
677	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
678	499-YEI		Other Supplies & Materials - Youth Empowerment Grant	0	0	0	0	0		
679	524-ARRA-CSH		In Service/Staff Development ARRA - CSH	1,100	0	1,100	0	1,100		
680	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
681	719		Office Equipment	2,300	0	2,300	0	2,300		
682	719-LEAP		Office Equipment - LEAPS Grant	0	0	0	0	0		
683	719-YEI		Office Equipment - Youth Empowerment Grant	0	0	0	0	0		
684	790-PEP		Other Equipment - PEP Grant	0	0	0	0	0		
685				0	0	0	0	0		
686			<b>Total Community Services</b>	<b>342,638</b>	<b>88,412</b>	<b>431,050</b>	<b>2,428</b>	<b>433,478</b>		

LCBOE:  
Expenses to match  
FRC revenue  
increase.

LCBOE:  
Expenses from  
donations.

LCBOE:  
Expenses from  
\$33 donation.

	A	B	C	D	E	F	G	H	I	J
687										
688	73400		<i>Early Childhood Education</i>							
689		116	Teachers	324,142	0	324,142	0	324,142		
690		163	Educational Assistants	200,173	0	200,173	0	200,173		
691		195	Certified Substitute Teachers	1,500	0	1,500	0	1,500		
692		198	Non-certified substitute Teachers	11,500	0	11,500	0	11,500		
693		201	Social Security	33,314	0	33,314	0	33,314		
694		204	State Retirement	48,391	0	48,391	0	48,391		
695		206	Life Insurance	3,400	0	3,400	0	3,400		
696		207	Medical Insurance	99,648	0	99,648	0	99,648		
697		208	Dental Insurance	4,680	0	4,680	0	4,680		
698		212	Employer Medicare	7,791	0	7,791	0	7,791		
699		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
700		429	Instructional Supplies	0	0	0	0	0		
701		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
702		524	In-Service/Staff Development	2,500	0	2,500	0	4,500		
703		599	Other Charges	400	0	400	0	400		
704										
705			<b>Total Early Childhood Education</b>	<b>829,675</b>	<b>0</b>	<b>829,675</b>	<b>0</b>	<b>831,675</b>		
706										
707	76000		<b>Capital Outlay</b>							
708										
709	76100		<i>Regular Capital Outlay</i>							
710		799	Other Capital Outlay	0	0	0	0	0		
711										
712			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
713										
714										
715										
716										
717										
718	80000		<b>Debt Service</b>							
719										
720	82130		<i>Principal</i>							
721		601	Principal On Bonds	0	0	0	0	0		
722		602	Principal on Notes	0	0	0	0	0		
723										
724				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

	A	B	C	D	E	F	G	H	I	J
725										
726										
727	82300		Other Debt Service							
728										
729	82330		Education							
730		699	Other Debt Service	0	0	0	0	0		
731										
732			Total Education Debt Service	0	0	0	0	0		
733										
734										
735	80000		Total Education Debt Service	0	0	0	0	0		
736										
737	90000		Capital Projects							
738										
739	99100									
740		590	Transfer out	0	0	0	0	0		
741										
742			Total Expenditures	34,732,772	88,412	34,821,184	2,702	34,826,887		
743										
744			Total Other Uses	0	0	0	0	0		
745										
746	Total General Purpose School			34,732,772	88,412	34,821,184	2,702	34,826,887		
747										
748										
749										
750										
751	Beginning Fund Balance (Unaudited)			2,398,900	0	2,398,900	0	2,398,900		
752										
753										
754	Total Revenue			34,732,769	112,462	34,845,231	2,702	34,847,933		
755										
756										
757	Total Available Funds			37,131,669	112,462	37,244,131	2,702	37,246,833		
758										
759										
760	Total Expenditures			34,732,772	88,412	34,821,184	2,702	34,826,887		
761										
762										
763	Estimated Ending Fund Balance			2,398,897	24,050	2,422,947	0	2,422,947		
764										
765										
766			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
767										

2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7									
8	Sub Fund		109 - 11/12 - Title I Revenue						
9									
10	47000		Federal Government						
11									
12	47100		Federal Through State						
13	47141		Title I Grants to Local Educ Agencies	631,374.00	0.00	631,374.00	0.00	631,374.00	
14									
15	47141-CAR11		Title I Grants to Local Educ Agencies	105,000.00	0.00	105,000.00	0.00	105,000.00	
16									
17			Total Federal Through State	736,374.00	0.00	736,374.00	0.00	736,374.00	
18									
19			Total Federal Government	736,374.00	0.00	736,374.00	0.00	736,374.00	
20									
21			Total Revenue	736,374.00	0.00	736,374.00	0.00	736,374.00	
22									
23			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
24									
25			Total 11/12 Title I Revenue	736,374.00	0.00	736,374.00	0.00	736,374.00	

BOE Approved Sep 8, 2011  
 Budget Committee Sep 19, 2011  
 County Commission Oct 3, 2011

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
26									
27									
28	<b>Sub Fund</b>		<b>109 -11/12 Title I Expenses</b>						
29									
30	70000		<b>Education</b>						
31									
32	71000		<b>Instruction</b>						
33									
34	71100		<i>Regular Instruction Program</i>						
35	116		Teachers	313,843.00	0.00	313,843.00	(14,374.17)	299,468.83	
36	163		Educational Assistants	46,170.00	0.00	46,170.00	11,146.62	57,316.62	
37	195		Certified Substitute Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	
38	198		Non-certified Substitute Teachers	6,316.00	0.00	6,316.00	84.00	6,400.00	
39	201		Social Security	22,960.40	0.00	22,960.40	(194.90)	22,765.50	
40	204		State Retirement	32,798.17	0.00	32,798.17	(239.70)	32,558.47	
41	206		Life Insurance	2,887.50	0.00	2,887.50	(137.50)	2,750.00	
42	207		Medical Insurance	73,920.00	0.00	73,920.00	(3,520.00)	70,400.00	
43	208		Dental Insurance	4,042.50	0.00	4,042.50	(192.50)	3,850.00	
44	212		Employer Medicare	5,369.77	0.00	5,369.77	(196.38)	5,173.39	
45	429		Instructional Supplies	10,000.00	0.00	10,000.00	40.28	10,040.28	
46	722		Regular Instruction Equipment	30,751.00	0.00	30,751.00	51,722.18	82,473.18	
47									
48			<b>Total Regular Instruction Program</b>	<b>553,058.34</b>	<b>0.00</b>	<b>553,058.34</b>	<b>44,137.93</b>	<b>597,196.27</b>	
49									

LCBOE:  
Modified to match  
state approved  
preliminary budget.

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142 9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
50									
51									
52	Sub Fund		109 - 11/12 Title I						
53									
54	70000		Education						
55									
56	72000		Support Services						
57									
58	72130		Other Student Support						
59	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
60	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
61	599		Other Charges	0.00	0.00	0.00	6,313.74	6,313.74	
62									
63			Total Support Services	0.00	0.00	0.00	6,313.74	6,313.74	
64									
65	Sub Fund		109 - 11/12 Title I						
66									
67	70000		Education						
68									
69	72000		Instruction						
70									
71	72210		ESEA Title I						
72	105		Supervisor/Director	49,572.06	0.00	49,572.06	195.17	49,767.23	
73	161		Secretary(s)	16,126.46	0.00	16,126.46	63.49	16,189.95	
74	189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
75	201		Social Security	4,073.31	0.00	4,073.31	16.04	4,089.35	
76	204		State Retirement	6,024.73	0.00	6,024.73	20.48	6,045.21	
77	212		Employer Medicare	952.63	0.00	952.63	3.75	956.38	
78	348		Postal Charges	0.00	0.00	0.00	1,262.75	1,262.75	
79	355		Travel	2,000.00	0.00	2,000.00	20,000.00	22,000.00	
80	499		Other Supplies and Materials	2,000.00	0.00	2,000.00	0.00	2,000.00	
81	524		In-Service/Staff Development	87,938.99	0.00	87,938.99	(63,699.61)	24,239.38	
82	599		Other Charges	12,627.48	0.00	12,627.48	(6,313.74)	6,313.74	
83	790		Other Equipment	2,000.00	0.00	2,000.00	(2,000.00)	0.00	
84									
85			Total ESEA Title I	183,315.66	0.00	183,315.66	(50,451.67)	132,863.99	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
86									
87									
88	72710		Transportation						
89	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
90	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
91				0.00	0.00	0.00	0.00	0.00	
92									
93									
94			<b>Total Expenditures Title I</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	
95									
96			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
97									
98			<b>Revenues</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	
99									
100			<b>Expenditures</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	
101									
102			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
103								
104								
105	Sub Fund	109 - 11/12 - Title I Revenue Carryover						
106								
107	47000	Federal Government						
108								
109	47100	Federal Through State						
110	47141-CAR11	Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
111								
112		Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
113								
114		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
115								
116		Total Revenue	0.00	0.00	0.00	0.00	0.00	
117								
118		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
119								
120		Total 11/12 Title I Revenue Carryover	0.00	0.00	0.00	0.00	0.00	
121								

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
122									
123	Sub Fund		109 - 11/12 - Title I Revenue Carryover						
124									
125	70000		Education						
126									
127	71000		Instruction						
128									
129	71100		Regular Instruction Program						
130	116-CAR10		Teachers	0.00	0.00	0.00	0.00	0.00	
131	163-CAR10		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
132	195-CAR10		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
133	198-CAR10		Non-certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
134	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
135	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
136	206-CAR10		Life Insurance	0.00	0.00	0.00	0.00	0.00	
137	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
138	208-CAR10		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
139	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
140	429-CAR10		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
141	722-CAR10		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
142									
143			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
144									
145									
146									
147	Sub Fund		109 - 11/12 - Title I Revenue Carryover						
148									
149	70000		Education						
150									
151	72000		Support Services						
152									
153	72130		Other Student Support						
154	348-CAR10		Postal Charges	0.00	0.00	0.00	0.00	0.00	
155	399-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
156									
157			Total Support Services	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
158									
159	Sub Fund		109 - 11/12 - Title I Revenue Carryover						
160									
161	70000		Education						
162									
163	71000		Instruction						
164									
165	73210		ESEA Title I						
166	105-CAR10		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
167	161-CAR10		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
168	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
169	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
170	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
171	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
172	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
173	499-CAR10		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
174	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
175	599-CAR10		Other Charges	0.00	0.00	0.00	0.00	0.00	
176									
177			<b>Total ESEA Title I</b>	0.00	0.00	0.00	0.00	0.00	
178									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
179									
180	72710		Transportation						
181	146-CAR10		Bus Drivers	0.00	0.00	0.00	0.00	0.00	
182	313-CAR10		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
183	399-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
184				0.00	0.00	0.00	0.00	0.00	
185									
186									
187			<b>Total Expenditures Title I Carryover</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
188									
189			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
190									
191			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
192									
193			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
194									
195			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
196									
197									
198									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
199									
200	<b>Sub Fund</b>		119 - 11/12 - Title I School Improvement Revenue						
201									
202	47000		Federal Government						
203									
204	47100		Federal Through State						
205	47141		Title I Grants to Local Educ Agencies	152,934.43	0.00	152,934.43	(18,481.78)	134,452.65	
206									
207	47141-C11		Title I Grants to Local Educ Agencies	60,986.28	0.00	60,986.28	937.72	61,924.00	
208									
209			<b>Total Federal Through State</b>	213,920.71	0.00	213,920.71	(17,544.06)	196,376.65	
210									
211			<b>Total Federal Government</b>	213,920.71	0.00	213,920.71	(17,544.06)	196,376.65	
212									
213			<b>Total Revenue</b>	213,920.71	0.00	213,920.71	(17,544.06)	196,376.65	
214									
215			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
216									
217			<b>Total 10-11 Title I School Improvement Revenue</b>	213,920.71	0.00	213,920.71	(17,544.06)	196,376.65	
218									

LCBOE:  
Grant Revenue &  
expenditures  
adjusted to match  
approved budget by  
state.

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
219									
220	<b>Sub Fund</b>		<b>119 - 11/12 - Title I School Improvement Revenue</b>						
221									
222	<b>70000</b>		<b>Education</b>						
223									
224	<b>71000</b>		<b>Instruction</b>						
225									
226	<b>71100</b>		<i>Regular Instruction Program</i>						
227	163		Educational Assistants	31,750.00	0.00	31,750.00	0.00	31,750.00	
228	189		Other Salaries & Wages	59,495.00	0.00	59,495.00	(3,730.00)	55,765.00	
229	195		Certified Substitute Teachers	500.00	0.00	500.00	0.00	500.00	
230	198		Non-Certified Substitute Teachers	3,500.00	0.00	3,500.00	0.00	3,500.00	
231	201		Social Security	5,905.19	0.00	5,905.19	(231.26)	5,673.93	
232	204		State Retirement	5,384.30	0.00	5,384.30	(337.57)	5,046.73	
233	212		Employer Medicare	1,381.06	0.00	1,381.06	(54.09)	1,326.97	
234	429		Instructional Supplies & Materials	5,500.00	0.00	5,500.00	0.34	5,500.34	
235	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
236	722		Regular Instruction Equipment	37,975.11	0.00	37,975.11	0.00	37,975.11	
237									
238			<b>Total Regular Instruction Program</b>	<b>151,390.66</b>	<b>0.00</b>	<b>151,390.66</b>	<b>(4,352.58)</b>	<b>147,038.08</b>	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2012	2012	Approved	Proposed	Proposed	
3			9/18/2011 16:47	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
238									
240	72210		ESEA						
241	189		Other Salaries & Wages	9,235.00	0.00	9,235.00	54.00	9,289.00	
242	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
243	201		Social Security	620.00	0.00	620.00	(44.08)	575.92	
244	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
245	212		Employer Medicare	145.00	0.00	145.00	(9.92)	135.08	
246	355		Travel	0.00	0.00	0.00	58.52	58.52	
247	399		Other Contracted Services	11,000.00	0.00	11,000.00	(1,500.00)	9,500.00	
248	499		Other Supplies & Materials	7,530.05	0.00	7,530.05	0.00	7,530.05	
249	524		In-Service/Staff Development	34,000.00	0.00	34,000.00	(11,750.00)	22,250.00	
250									
251			Total	62,530.05	0.00	62,530.05	(13,191.48)	49,338.57	
252									
253									
254	72710		Transportation						
255	313		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
256				0.00	0.00	0.00	0.00	0.00	
257									
258			Total Transportation	0.00	0.00	0.00	0.00	0.00	
259									
260			Total Expenditures Title I School Improvement	213,920.71	0.00	213,920.71	(17,544.06)	196,376.65	
261									
262			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
263									
264			Revenues	213,920.71	0.00	213,920.71	(17,544.06)	196,376.65	
265									
266			Expenditures	213,920.71	0.00	213,920.71	(17,544.06)	196,376.65	
267									
268			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
269									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
270									
271									
272	<b>Sub Fund</b>		<b>119 - 10-11 - Title I School Improvement Carryover Revenue</b>						
273									
274	47000		Federal Government						
275									
276	47100		<i>Federal Through State</i>						
277	47141-CAR10		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
278									
279			<b>Total Federal Through State</b>	0.00	0.00	0.00	0.00	0.00	
280									
281			<b>Total Federal Government</b>	0.00	0.00	0.00	0.00	0.00	
282									
283			<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	
284									
285			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
286									
287			<b>Total 10-11 Title I School Improvement Carryover Revenue</b>	0.00	0.00	0.00	0.00	0.00	
288									
289									
290									
291	<b>Sub Fund</b>		<b>119 -10-11 Title I School Improvement Expenses</b>						
292									
293	70000		<b>Education</b>						
294									
295	71000		<b>Instruction</b>						
296									
297	71100		<i>Regular Instruction Program</i>						
298	195-CAR10		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
299	198-CAR10		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
300	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
301	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
302	429-CAR10		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
303	599-CAR10		Other Charges	0.00	0.00	0.00	0.00	0.00	
304	722-CAR10		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
305									
306			<b>Total Regular Instruction Program</b>	0.00	0.00	0.00	0.00	0.00	
307									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
308	72210		ESEA						
309	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
310									
311			<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
312									
313									
314	72710		<b>Transportation</b>						
315	313-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
316				0.00	0.00	0.00	0.00	0.00	
317									
318			<b>Total Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
319									
320			<b>Total Expenditures Title I School Improvement Carryover</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
321									
322			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
323									
324			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
325									
326			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
327									
328			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
329									
330									
331									
332									
333	Sub Fund		209 - 10-11 - Title IIA - Teacher Quality Revenue						
334									
335	47000		Federal Government						
336									
337	47100		Federal Through State						
338	47189		Eisenhower Prof Development State Grants	187,360.00	0.00	187,360.00	0.00	187,360.00	
339									
340	47189=C11		Eisenhower Prof Development State Grants	27,000.00	0.00	27,000.00	0.00	27,000.00	
341									
342			Total Federal Through State	214,360.00	0.00	214,360.00	0.00	214,360.00	
343									
344			Total Federal Government	214,360.00	0.00	214,360.00	0.00	214,360.00	
345									
346			Total Revenue	214,360.00	0.00	214,360.00	0.00	214,360.00	
347									
348			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
349									
350			Total Title IIA - Teacher Quality Revenue	214,360.00	0.00	214,360.00	0.00	214,360.00	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
351									
352									
353	Sub Fund		209 -10-11 Title IIA Teacher Quality Expenses						
354									
355	70000		Education						
356									
357	71000		Instruction						
358									
359	71100		<i>Regular Instruction Program</i>						
360	116		Teachers	96,000.00	0.00	96,000.00	0.00	96,000.00	
361	195		Certified Subs	3,000.00	0.00	3,000.00	0.00	3,000.00	
362	198		Non-Cert Subs	10,000.00	0.00	10,000.00	0.00	10,000.00	
363	201		Social Security	6,758.00	0.00	6,758.00	0.00	6,758.00	
364	204		State Retirement	9,865.00	0.00	9,865.00	0.00	9,865.00	
365	212		Employer Medicare	1,581.00	0.00	1,581.00	0.00	1,581.00	
366	429		Supplies/Materials	42,000.00	0.00	42,000.00	0.00	42,000.00	
367	499		Other Supplies/Materials	10,000.00	0.00	10,000.00	0.00	10,000.00	
368									
369			Total Regular Instruction Program	179,204.00	0.00	179,204.00	0.00	179,204.00	
370									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
371									
372									
373	Sub Fund		209 - 10-11 Title IIA Teacher Quality						
374									
375	70000		Education						
376									
377	71000		Instruction						
378									
379	72210		<u>ESEA Title IIA</u>						
380	355		Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	
381	499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
382	524		In-Service/Staff Development	32,156.00	0.00	32,156.00	0.00	32,156.00	
383				35,156.00	0.00	35,156.00	0.00	35,156.00	
384									
385			Total ESEA Title IIA	35,156.00	0.00	35,156.00	0.00	35,156.00	
386									
387			Total Expenditures II	214,360.00	0.00	214,360.00	0.00	214,360.00	
388									
389			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
390									
391			Revenues	214,360.00	0.00	214,360.00	0.00	214,360.00	
392									
393			Expenditures	214,360.00	0.00	214,360.00	0.00	214,360.00	
394									
395			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2			<b>Federal Fund 142</b>						
3	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
396									
397									
398	Sub Fund		209 - 10-11 - Title IIA Carryover - Teacher Quality Revenue						
399									
400	47000		Federal Government						
401									
402	47100		<i>Federal Through State</i>						
403	47189-CAR10		Eisenhower Prof Development State Grants	0.00	0.00	0.00	0.00	0.00	
404									
405			<b>Total Federal Through State</b>	0.00	0.00	0.00	0.00	0.00	
406									
407			<b>Total Federal Government</b>	0.00	0.00	0.00	0.00	0.00	
408									
409			<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	
410									
411			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
412									
413			<b>Total Title IIA - Teacher Quality Revenue Carryover</b>	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
414									
415	Sub Fund		209 -10-11 Title IIA Carryover Teacher Quality Expenses						
416									
417	70000		Education						
418									
419	71000		Instruction						
420									
421	71100		<i>Regular Instruction Program</i>						
422	116-CAR10		Teachers	0.00	0.00	0.00	0.00	0.00	
423	198-CAR10		Non-Certified Subs	0.00	0.00	0.00	0.00	0.00	
424	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
425	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
426	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
427	429-CAR10		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
428	499-CAR10		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
429									
430			<b>Total Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
431									
432	71000		Instruction						
433									
434	72210		<i>ESEA Title II A</i>						
435	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
436	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
437									
438									
439			<b>Total ESEA Title IIA Carryover</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
440									
441									
442			<b>Total Expenditures II Carryover</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
443									
444			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
445									
446			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
447									
448			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
449									
450			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
451									
452									
453	Sub Fund		309 - Title III Revenue						
454									
455	47000		Federal Government						
456									
457	47100		<i>Federal Through State</i>						
458	47146		Title II English Language Acquisition Grants	23,788.00	0.00	23,788.00	0.00	23,788.00	
459									
460	47146-C11		Title II English Language Acquisition Grants	4,000.00	0.00	4,000.00	0.00	4,000.00	
461									
462			<b>Total Federal Through State</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	
463									
464			<b>Total Federal Government</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	
465									
466			<b>Total Revenue</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	
467									
468			<b>Total Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
469									
470			<b>Total 10-11 Title III Revenue</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
471									
472									
473	<b>Sub Fund</b>		309 - Title III Expenses						
474									
475	70000		Education						
476									
477	71000		Instruction						
478									
479	71100		<u>Regular Instruction Program</u>						
480	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
481	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
482	198		Non-Cert Subs	1,000.00	0.00	1,000.00	0.00	1,000.00	
483	201		Social Security	81.00	0.00	81.00	0.00	81.00	
484	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
485	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
486	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
487	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
488	212		Employer Medicare	19.00	0.00	19.00	0.00	19.00	
489	429		Instructional Supplies	12,388.00	0.00	12,388.00	0.00	12,388.00	
490	499		Other Supplies & Materials	8,000.00	0.00	8,000.00	0.00	8,000.00	
491	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
492									
493			<b>Total Regular Instruction Program</b>	<b>21,788.00</b>	<b>0.00</b>	<b>21,788.00</b>	<b>0.00</b>	<b>21,788.00</b>	

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			9/18/2011 16:47						
3	<b>Account Number</b>			<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
494									
495	<b>Sub Fund</b>		<b>309 Title III</b>						
496									
497	<b>70000</b>		<b>Education</b>						
498									
499	<b>71000</b>		<b>Instruction</b>						
500									
501	<b>72130</b>								
502		355	Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	
503		524	In-Service/Staff Development	4,000.00	0.00	4,000.00	0.00	4,000.00	
504				6,000.00	0.00	6,000.00	0.00	6,000.00	
505									
506	<b>72210</b>		<b>ESEA Title III</b>						
507		355	Travel	0.00	0.00	0.00	0.00	0.00	
508		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
509									
510									
511			<b>Total Expenditures Title III</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	
512									
513			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
514									
515			<b>Revenues</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	
516									
517			<b>Expenditures</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	
518									
519			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
520									
521									
522									
523	<b>Sub Fund</b>		309 - Title III Carryover Revenue						
524									
525	47000		Federal Government						
526									
527	47100		Federal Through State						
528	47146-CAR10		Title II English Language Acquisition Grants	0.00	0.00	0.00	0.00	0.00	
529									
530			<b>Total Federal Through State</b>	0.00	0.00	0.00	0.00	0.00	
531									
532			<b>Total Federal Government</b>	0.00	0.00	0.00	0.00	0.00	
533									
534			<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	
535									
536			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
537									
538			<b>Total 10-11 Title III Carryover Revenue</b>	0.00	0.00	0.00	0.00	0.00	
539									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
540									
541									
542	Sub Fund		309 -10-11 Title III Carryover Expenses						
543									
544	70000		Education						
545									
546	71000		Instruction						
547									
548	71100		Regular Instruction Program						
549	429-CAR10		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
550	499-CAR10		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
551									
552			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
553									
554	71000		Instruction						
555									
556	72210		ESEA Title III						
557	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
558	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
559									
560									
561			Total ESEA Title III Carryover	0.00	0.00	0.00	0.00	0.00	
562									
563									
564			Total Expenditures III Carryover	0.00	0.00	0.00	0.00	0.00	
565									
566			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
567									
568			Revenues	0.00	0.00	0.00	0.00	0.00	
569									
570			Expenditures	0.00	0.00	0.00	0.00	0.00	
571									
572			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142 9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
573									
574									
575	Sub Fund		540 - First to the Top - Focus Schools Carryover Revenue						
576									
577	47000		Federal Government						
578									
579	47100		Federal Through State						
580	47311-ARRA-C11		First to the Top - Focus Schools	0.00	0.00	0.00	1,155.00	1,155.00	
581									
582			Total Federal Through State	0.00	0.00	0.00	1,155.00	1,155.00	
583									
584			Total Federal Government	0.00	0.00	0.00	1,155.00	1,155.00	
585									
586			Total Revenue	0.00	0.00	0.00	1,155.00	1,155.00	
587									
588			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
589									
590			Total 10-11 First to the Top - Focus Schools	0.00	0.00	0.00	1,155.00	1,155.00	
591									
592									
593	Sub Fund		540 - First to the Top - Focus Schools Carryover Expenses						
594									
595	70000		Education						
596									
597	71000		Instruction						
598									
599	71100		Regular Instruction Program						
600	429-ARRA		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
601	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
602	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	1,155.00	1,155.00	
603									
604			Total Regular Instruction Program	0.00	0.00	0.00	1,155.00	1,155.00	
605									
606									
607									
608			Total Expenditures First to the Top - Focus Schools	0.00	0.00	0.00	1,155.00	1,155.00	
609									
610			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
611									
612			Revenues	0.00	0.00	0.00	1,155.00	1,155.00	
613									
614			Expenditures	0.00	0.00	0.00	1,155.00	1,155.00	
615									
616			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
617									

LCBOE:  
 Added Carry-over  
 budget

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
618									
619	Sub Fund		551-Education Jobs						
620									
621	47000		Federal Government						
622									
623	47100		Federal Through State						
624	47590		Education Jobs Program	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
625									
626			Total Federal Through State	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
627									
628			Total Federal Government	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
629									
630			Total Revenue	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
631									
632			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
633									
634			Total 10-11 Education Jobs	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
635									
636									
637	Sub Fund		551 - Education Jobs Expenses						
638									
639	70000		Education						
640									
641	71000		Instruction						
642									
643	71100		Regular Instruction Program						
644	116		Teachers	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
645									
646			Total Regular Instruction Program	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
647									
648									
649									
650			Total Expenditures Education Jobs	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
651									
652			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
653									
654			Revenues	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
655									
656			Expenditures	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
657									
658			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
659									
660									
661	Sub Fund		589 - First to the Top						
662									
663	47000		Federal Government						
664									
665	47100		Federal Through State						
666	47311-ARRA		First to the Top	106,550.00	0.00	106,550.00	0.00	106,550.00	
667									
668	47311-ARRA - CAR11		First to the Top Carryover	0.00	0.00	0.00	36,978.00	36,978.00	
669									
670			Total Federal Through State	106,550.00	0.00	106,550.00	36,978.00	143,528.00	
671									
672			Total Federal Government	106,550.00	0.00	106,550.00	36,978.00	143,528.00	
673									
674			Total Revenue	106,550.00	0.00	106,550.00	36,978.00	143,528.00	
675									
676			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
677									
678			Total 11/12 First to the Top	106,550.00	0.00	106,550.00	36,978.00	143,528.00	

LCBOE:  
 Updating carryover  
 and expenditures to  
 match approved  
 amounts by state.

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
679									
680									
681	<b>Sub Fund</b>		<b>589 - First to the Top Expenses</b>						
682									
683	<b>70000</b>		<b>Education</b>						
684									
685	<b>71000</b>		<b>Instruction</b>						
686									
687	<b>71100</b>		<i>Regular Instruction Program</i>						
688	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
689	195-ARRA		Certified Subs	5,224.00	0.00	5,224.00	0.00	5,224.00	
690	198-ARRA		Non-Cert Subs	18,000.00	0.00	18,000.00	0.00	18,000.00	
691	201-ARRA		Social Security	1,439.00	0.00	1,439.00	0.00	1,439.00	
692	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
693	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
694	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
695	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
696	212-ARRA		Employer Medicare	337.00	0.00	337.00	0.00	337.00	
697	429-ARRA		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
698	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
699	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
700									
701			<b>Total Regular Instruction Program</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	
702									
703	<b>72310</b>		<i>Other Student Support</i>						
704	322-ARRA		Evaluation & Testng	0.00	0.00	0.00	34,028.00	34,028.00	
705									
706			<b>Total Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,028.00</b>	<b>34,028.00</b>	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
707									
708	72210		<i>Regular Instruction Support</i>						
709	189-ARRA		Other Salaries and Wages	50,000.00	0.00	50,000.00	85.00	50,085.00	
710	201-ARRA		Social Security	3,100.00	0.00	3,100.00	5.00	3,105.00	
711	204-ARRA		State Retirement	4,525.00	0.00	4,525.00	5.00	4,530.00	
712	206-ARRA		Life Insurance	200.00	0.00	200.00	0.00	200.00	
713	207-ARRA		Medical Insurance	6,120.00	0.00	6,120.00	(320.00)	5,800.00	
714	208-ARRA		Dental Insurance	330.00	0.00	330.00	40.00	370.00	
715	212-ARRA		Employer Medicare	725.00	0.00	725.00	5.00	730.00	
716	355-ARRA		Travel	0.00	0.00	0.00	5,180.00	5,180.00	
717	499-ARRA		Other Supplies and Materials	4,050.00	0.00	4,050.00	450.00	4,500.00	
718	524-ARRA		In-Service/Staff Development	12,500.00	0.00	12,500.00	(2,500.00)	10,000.00	
719									
720			<b>Total Regular Instruction Support</b>	<b>81,550.00</b>	<b>0.00</b>	<b>81,550.00</b>	<b>2,950.00</b>	<b>84,500.00</b>	
721									
722									
723			<b>Total Expenditures First to the Top</b>	<b>106,550.00</b>	<b>0.00</b>	<b>106,550.00</b>	<b>36,978.00</b>	<b>143,528.00</b>	
724									
725			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
726									
727			<b>Revenues</b>	<b>106,550.00</b>	<b>0.00</b>	<b>106,550.00</b>	<b>36,978.00</b>	<b>143,528.00</b>	
728									
729			<b>Expenditures</b>	<b>106,550.00</b>	<b>0.00</b>	<b>106,550.00</b>	<b>36,978.00</b>	<b>143,528.00</b>	
730									
731			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/18/2011 1647	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
732									
733									
734									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
735	Sub Fund		809 - 11/12 - Carl Perkins Revenue						
736									
737	47000		Federal Government						
738									
739	47100		<i>Federal Through State</i>						
740	47131		Vocational Educ - Basic Grants to States	74,929.00	0.00	74,929.00	0.00	74,929.00	
741									
742			<b>Total Federal Through State</b>	74,929.00	0.00	74,929.00	0.00	74,929.00	
743									
744			<b>Total Federal Government</b>	74,929.00	0.00	74,929.00	0.00	74,929.00	
745									
746			<b>Total Revenue</b>	74,929.00	0.00	74,929.00	0.00	74,929.00	
747									
748			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
749									
750			<b>Total 10-11 Carl Perkins Revenue</b>	74,929.00	0.00	74,929.00	0.00	74,929.00	
751									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
752									
753	Sub Fund		809 - 11/12 Carl Perkins Expenses						
754									
755	70000		Education						
756									
757	71000		Instruction						
758									
759	71300		<u>Vocational Education Program</u>						
760	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00	
761	189		Other Salaries & Wages	6,000.00	0.00	6,000.00	0.00	6,000.00	
762	201		Social Security	372.00	0.00	372.00	0.00	372.00	
763	204		State Retirement	543.00	0.00	543.00	0.00	543.00	
764	212		Employer Medicare	87.00	0.00	87.00	0.00	87.00	
765	355		Travel	0.00	0.00	0.00	0.00	0.00	
766	499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
767	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
768	730		Vocational Instruction Equipment	48,977.00	0.00	48,977.00	0.00	48,977.00	
769									
770			Total Vocational Education Program	55,979.00	0.00	55,979.00	0.00	55,979.00	
771									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
772	<b>Sub Fund</b>		809 - 11/12 Carl Perkins						
773									
774	<b>70000</b>		<b>Education</b>						
775									
776	<b>72000</b>		<b>Support Services</b>						
777									
778	<b>72130</b>		<i>Other Student Support</i>						
779	146		Bus Drivers (CTSO Transportation)						
780	355		Travel	0.00	0.00	0.00	0.00	0.00	
781	399		Other Contracted Services	12,500.00	0.00	12,500.00	0.00	12,500.00	
782	524		In-Service/Staff Development	2,500.00	0.00	2,500.00	0.00	2,500.00	
783	599		Other Charges	250.00	0.00	250.00	0.00	250.00	
784				0.00	0.00	0.00	0.00	0.00	
785			<b>Total Other Student Support</b>	<b>15,250.00</b>	<b>0.00</b>	<b>15,250.00</b>	<b>0.00</b>	<b>15,250.00</b>	
786									
787									
788	<b>Sub Fund</b>		809 - 11/12 Carl Perkins						
789									
790	<b>70000</b>		<b>Education</b>						
791									
792	<b>72000</b>		<b>Support Services</b>						
793									
794	<b>72230</b>		<i>Vocational Education Program</i>						
795	355		Travel	3,400.00	0.00	3,400.00	0.00	3,400.00	
796	524		In-Service/Staff Development	300.00	0.00	300.00	0.00	300.00	
797									
798									
799			<b>Total Vocational Education Program</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	
800									
801									
802			<b>Total Expenditures Carl Perkins</b>	<b>74,929.00</b>	<b>0.00</b>	<b>74,929.00</b>	<b>0.00</b>	<b>74,929.00</b>	
803									
804			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
805									
806			<b>Revenues</b>	<b>74,929.00</b>	<b>0.00</b>	<b>74,929.00</b>	<b>0.00</b>	<b>74,929.00</b>	
807									
808			<b>Expenditures</b>	<b>74,929.00</b>	<b>0.00</b>	<b>74,929.00</b>	<b>0.00</b>	<b>74,929.00</b>	
809									
810			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
811									
812									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
813	<b>Sub Fund</b>		909 -11/12 - IDEA B Revenue						
814									
815	47000		Federal Government						
816									
817	47100		<i>Federal Through State</i>						
818	47143		Special Education Grants to States	944,509.00	0.00	944,509.00	0.00	944,509.00	
819									
820			<b>Total Federal Through State</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
821									
822			<b>Total Federal Government</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
823									
824			<b>Total Revenue</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
825									
826			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
827									
828			<b>Total 10-11 IDEA B Revenue</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
829									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
830									
831	Sub Fund		909 - 11/12 IDEA B Expenses						
832									
833	70000		Education						
834									
835	71000		Instruction						
836									
837	71200		Special Education Program						
838	116		Teachers	40,428.00	0.00	40,428.00	0.00	40,428.00	
839	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
840	163		Educational Assistants	423,093.00	0.00	423,093.00	0.00	423,093.00	
841	189		Other Salaries & Wages	10,000.00	0.00	10,000.00	0.00	10,000.00	
842	198		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
843	201		Social Security	30,000.00	0.00	30,000.00	0.00	30,000.00	
844	204		State Retirement	43,000.00	0.00	43,000.00	0.00	43,000.00	
845	206		Life Insurance	5,400.00	0.00	5,400.00	0.00	5,400.00	
846	207		Medical Insurance	149,555.00	0.00	149,555.00	0.00	149,555.00	
847	208		Dental Insurance	7,920.00	0.00	7,920.00	0.00	7,920.00	
848	212		Employer Medicare	6,900.00	0.00	6,900.00	0.00	6,900.00	
849	399		Other Contracted Services	64,036.19	0.00	64,036.19	0.00	64,036.19	
850	429		Instructional Supplies	15,000.00	0.00	15,000.00	0.00	15,000.00	
851	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
852									
853			Total Regular Instruction Program	795,332.19	0.00	795,332.19	0.00	795,332.19	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
854									
855	Sub Fund		909 - 11/12 IDEA B						
856									
857	70000		Education						
858									
859	72000		Support Services						
860									
861	72220		Special Education Program						
862		105	Supervisor/Director	55,531.00	0.00	55,531.00	0.00	55,531.00	
863		161	Secretary	36,209.00	0.00	36,209.00	0.00	36,209.00	
864		189	Other Salaries & Wages	8,000.00	0.00	8,000.00	0.00	8,000.00	
865		201	Social Security	6,190.25	0.00	6,190.25	0.00	6,190.25	
866		204	State Retirement	9,200.69	0.00	9,200.69	0.00	9,200.69	
867		206	Life Insurance	200.00	0.00	200.00	0.00	200.00	
868		207	Medical Insurance	6,034.16	0.00	6,034.16	0.00	6,034.16	
869		208	Dental Insurance	364.52	0.00	364.52	0.00	364.52	
870		212	Employer Medicare	1,447.19	0.00	1,447.19	0.00	1,447.19	
871		355	Travel	6,000.00	0.00	6,000.00	0.00	6,000.00	
872		524	In-Service/Staff Development	20,000.00	0.00	20,000.00	0.00	20,000.00	
873									
874			Total Special Education Program	149,176.81	0.00	149,176.81	0.00	149,176.81	
875									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			9/18/2011 16:47						
3	<b>Account Number</b>			<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
876	<b>Sub Fund</b>		909 - 11/12 IDEA B						
877									
878	70000		Education						
879									
880	72000		Support Services						
881									
882	72710		Transportation						
883		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
884		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
885									
886			<b>Total Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
887									
888									
889			<b>Total Expenditures 909</b>	<b>944,509.00</b>	<b>0.00</b>	<b>944,509.00</b>	<b>0.00</b>	<b>944,509.00</b>	
890									
891			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
892									
893			<b>Revenues</b>	<b>944,509.00</b>	<b>0.00</b>	<b>944,509.00</b>	<b>0.00</b>	<b>944,509.00</b>	
894									
895			<b>Expenditures</b>	<b>944,509.00</b>	<b>0.00</b>	<b>944,509.00</b>	<b>0.00</b>	<b>944,509.00</b>	
896									
897			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
898									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
899									
900	Sub Fund		909 - 11/12 - IDEA B Carryover Revenue						
901									
902	47000		Federal Government						
903									
904	47100		Federal Through State						
905	47143-CAR10		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
906									
907			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
908									
909			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
910									
911			Total Revenue	0.00	0.00	0.00	0.00	0.00	
912									
913			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
914									
915			Total 11/12 IDEA B Carryover Revenue	0.00	0.00	0.00	0.00	0.00	
916									
917									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
918	Sub Fund	909 - 11/12 IDEA B Carryover Expenses						
919								
920	70000	Education						
921								
922	71000	Instruction						
923								
924	71200	Special Education Program						
925	116-CAR10	Teachers	0.00	0.00	0.00	0.00	0.00	
926	128-CAR10	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	0.00
927	163-CAR10	Educational Assistants	0.00	0.00	0.00	0.00	0.00	0.00
928	189-CAR10	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
929	198-CAR10	Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	0.00
930	201-CAR10	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
931	204-CAR10	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
932	206-CAR10	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
933	207-CAR10	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
934	208-CAR10	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
935	212-CAR10	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
936	399-CAR10	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
937	429-CAR10	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00
938	499-CAR10	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
939								
940		Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

1	A	C	D	E	F	G	H	I
2	Account Number	Federal Fund 142 9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
941								
942	Sub Fund	909 - 11/12 IDEA B Carryover						
943								
944	70000	Education						
945								
946	72000	Support Services						
947								
948	72220	Special Education Program						
949	105-CAR10	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00
950	161-CAR10	Secretary	0.00	0.00	0.00	0.00	0.00	0.00
951	189-CAR10	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
952	201-CAR10	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
953	204-CAR10	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
954	206-CAR10	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
955	207-CAR10	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
956	208-CAR10	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
957	212-CAR10	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
958	355-CAR10	Travel	0.00	0.00	0.00	0.00	0.00	0.00
959	499-CAR10	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
960	524-CAR10	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
961			0.00	0.00	0.00	0.00	0.00	0.00
962		Total Special Education Program	0.00	0.00	0.00	0.00	0.00	0.00
963								
964								
965		Total Expenditures 909 Carryover	0.00	0.00	0.00	0.00	0.00	0.00
966								
967		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
968								
969		Revenues	0.00	0.00	0.00	0.00	0.00	0.00
970								
971		Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
972								
973		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
974								
975								
976	Sub Fund	919 - 11/12 - Preschool Revenue						
977								
978	47000	Federal Government						
979								
980	47100	Federal Through State						
981	47145	Special Education Preschool Grants	13,727.00	0.00	13,727.00	0.00	13,727.00	
982								
983		Total Federal Through State	13,727.00	0.00	13,727.00	0.00	13,727.00	
984								
985		Total Federal Government	13,727.00	0.00	13,727.00	0.00	13,727.00	
986								
987		Total Revenue	13,727.00	0.00	13,727.00	0.00	13,727.00	
988								
989		Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
990								
991		Total 11/12 Preschool Revenue	13,727.00	0.00	13,727.00	0.00	13,727.00	
992								

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/18/2011 16:47	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
993									
994	Sub Fund		919 - 11/12 Preschool Expenses						
995									
996	70000		Education						
997									
998	71000		Instruction						
999									
1000	71200		Special Education Program						
1001		399	Other Contracted Services	10,727.00	0.00	10,727.00	0.00	10,727.00	
1002		429	Instructional Supplies	3,000.00	0.00	3,000.00	0.00	3,000.00	
1003									
1004			Total Expenditures Preschool	13,727.00	0.00	13,727.00	0.00	13,727.00	
1005									
1006			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1007									
1008			Revenues	13,727.00	0.00	13,727.00	0.00	13,727.00	
1009									
1010			Expenditures	13,727.00	0.00	13,727.00	0.00	13,727.00	
1011									
1012			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1013									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		9/18/2011 16:47		2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1014									
1015	<b>Sub Fund</b>		<b>999 - 10-11 -RESTRICTED FOR CASH FLOW</b>						
1016									
1017									
1018									
1019	49000		<u>Other Revenue Sources</u>						
1020	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
1021									
1022			<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00	
1023									
1024									
1025			<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	
1026									
1027									
1028			<b>Total 10-11 RESTRICTED FOR CASH FLOW</b>	0.00	0.00	0.00	0.00	0.00	
1029									
1030									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	
1			<b>Federal Fund 142</b>							
2	<b>Account Number</b>		9/18/2011 16:47	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
4										
1031										
1032										
1033										
1034										
1035			<i>Fund 142 Total Beginning Fund Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
1036										
1037			<i>Fund 142 Total Expenditures</i>	<i>3,340,412.71</i>	<i>0.00</i>	<i>3,340,412.71</i>	<i>19,433.94</i>	<i>3,359,846.65</i>		
1038										
1039			<i>Fund 142 Total Revenues</i>	<i>3,340,412.71</i>	<i>0.00</i>	<i>3,340,412.71</i>	<i>19,433.94</i>	<i>3,359,846.65</i>	*	
1040										
1041			<i>Fund 142 Total Ending Fund Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
1042										
1043			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.							
1044										
1045										

## Humana Medicare Advantage Plan

Reynolds, Tammy

Sent: Thursday, September 29, 2011 10:55 AM

To: Bradshaw, Leo

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Leo,

The Humana Medicare Advantage Plan is available to **retirees** who are eligible for County retiree benefits and age 65 or older (very limited health exclusion applies). This plan becomes the retiree's only medical insurance coverage (they do not remain in the County group insurance plan with CIGNA), and is a slightly better benefits plan regular Medicare coverage.

Humana offers two main advantages for the County:

- Older members (65+) typically have more and costlier claims. By having these members in the Humana program as opposed to CIGNA, their claims are not included in the group insurance claims history, keeping our claims experience and rate increases lower.
- Our retiree benefits policy states that the County pays 1/2 the cost of retiree medical insurance, and the retiree pays 1/2 the cost. Current County premium for retiree enrolled in CIGNA is \$223.79 per member per month. For retirees enrolled in Humana, the current County premium is \$95 per member per month, and the retiree pays the amount deducted from his/her Social Security check for Medicare. This saves the County a significant amount in premiums paid per member per month.

We have 22 retirees enrolled in Humana at \$95 per member per month through December 31, 2011. This results in a total savings to the County of \$2,833 per month for the 22 members enrolled in Humana instead of remaining with CIGNA.

We have been notified that Humana will increase the monthly premium owed by the County to \$110 per member per month effective 1/1/12. Even with the expected rate increase on 1/1/12, the County will experience a savings of \$2,503 per month from January 2012 through June 2012 for the 22 members enrolled in Humana instead of remaining with CIGNA.

Current Humana members are very pleased with the Humana plan benefits and appreciate the opportunity to enroll. This continues to be an excellent benefit option for both the County and the retiree.

Tammy

Tammy Reynolds

[https://mail.loudoncountv-tn.gov/owa/?ae=Item&t=IPM Note&id=R0AAAARFZJ9f11.9K](https://mail.loudoncountv-tn.gov/owa/?ae=Item&t=IPM+Note&id=R0AAAARFZJ9f11.9K) 9/29/2011

Employee Benefits  
Loudon County Government  
100 River Road #106  
Loudon, TN 37774

Phone: 865-458-2722  
Fax: 865-458-1784

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**CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**

**As Clerk of the County of Loudon, Tennessee, I hereby certify to the Secretary of State that the following were elected to the office of Notary Public during the October 3, 2011 meeting of the governing body:**

<b><u>NAME</u></b>	<b><u>HOME ADDRESS</u></b>	<b><u>WORK ADDRESS</u></b>
Melissa R. Lowe		
David M. Butler		
Cynthia Annette Lennex		
Charles Anthony Hale		
Brittani Hale		
Melissa M. Hickman		
Carla A. Millsaps		
Gayle G. Matlock		
Susan H. Fox		
Denise Ann Walls		
Judy F. Surrent		

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**County Clerk for Loudon, Tennessee**

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**Date**