

AGENDA
GREENE COUNTY LEGISLATIVE BODY
Tuesday, January 21, 2025

The Greene County Commission will meet in regular session at the Greene County Courthouse on Tuesday, January 21, 2025, beginning at 6:00 p.m. in the Criminal Courtroom

Call to Order

- *Invocation – Commissioner Paul Burkey
- *Pledge to Flag – Commissioner Kathy Crawford

Proclamations

- A Proclamation for Career & Technical Education Month- February 2025

For The Greater Good

Public Hearing

- Consideration of A Resolution To Extend The Moratorium On The Construction Or Expansion of Campgrounds Until March 2025 Within The Unincorporated Territory Of Greene County, Tennessee

Approval of Prior Minutes

Reports

- Veterans Report
- Board of Education Financial Report
- Solid Waste Department Report
- Committee Minutes

Election of Notaries

Old Business

Resolutions

- A. Consideration of A Resolution to Approve Funding By The Greene County Legislative Body For A New Track And Field Facility At Doak Elementary School, Tennis Court Renovations At South Greene High School, Chuckey-Doak High School, and North Greene High School, And Construction Of Two New Tennis Courts At Chuckey Doak High School
- B. Consideration of A Resolution Of The Greene County Legislative Body to Appropriate \$12,108 In Grant Revenue And Appropriations For the Edward Byrne Memorial Justice Assistance Grant For The Fiscal Year Ending June 30, 2025
- C. Consideration of A Resolution To Declare County Property Surplus, Obsolete, Or Unusable Pursuant to T.C.A. § 5-14-108 (EXHIBIT A)
- D. Consideration of A Resolution To Extend The Moratorium On The Construction Or Expansion of Campgrounds Until March 2025 Within The Unincorporated Territory Of Greene County, Tennessee

Other Business

- CT053 Report on Debt Obligation related to filing for the HEAL Program Loan

Adjournment

Closing Prayer – Commissioner Jason Cobble

GREENE COUNTY COMMISSION MEETING INFORMATION

****THE NEXT COUNTY COMMISSION MEETING WILL BE TUESDAY, FEBRUARY 18, 2025****

****THE DEADLINE FOR SUBMISSION OF RESOLUTIONS FOR THE NEXT COMMISSION MEETING IS THURSDAY, FEBRUARY 6, 2025, AT 12:00 P.M. ****

GREENE COUNTY GOVERNMENT HOLIDAY CLOSURES

****THE GREENE COUNTY COURTHOUSE, EXECUTIVE OFFICES AND ANNEX WILL BE CLOSED MONDAY, FEBRUARY 17, 2025, FOR THE PRESIDENTS' DAY HOLIDAY ****

****THE GREENE COUNTY CLERK'S OFFICE WILL ALSO BE CLOSED ON SATURDAY, FEBRUARY 15, 2025, FOR THE PRESIDENTS' DAY HOLIDAY****

GREENE COUNTY COMMISSION COMMITTEE MEETINGS

JANUARY 2025

TUESDAY, JANUARY 21	6:00 P.M.	COUNTY COMMISISON	COURTHOUSE
WEDNESDAY, JANUARY 22	8:30 A.M.	INSURANCE COMMITTEE	ANNEX
THURSDAY, JANUARY 23	3.30 PM	PERSONNEL POLICIES	ANNEX
TUESDAY, JANUARY 28	8:30 A.M.	ZONING APPEALS- If Needed	ANNEX

FEBRUARY 2025

MONDAY, FEBRUARY 3	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
WEDNESDAY, FEBRUARY 5	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, FEBRUARY 11	1:00 P.M.	PLANNING COMMITTEE	ANNEX
TUESDAY, FEBRUARY 11	3:30 P.M.	911 BOARD	ANNEX
THURSDAY, FEBRUARY 13	3:00 P.M.	EMS BOARD	ANNEX
MONDAY, FEBRUARY 17		HOLIDAY- PRESIDENT'S DAY	COURTHOUSE & ANNEX
TUESDAY, FEBRUARY 18	3:30 P.M.	DEBRIS COMMITTEE	ANNEX
TUESDAY, FEBRUARY 18	6:00 P.M.	COUNTY COMMISISON	COURTHOUSE
TUESDAY, FEBRUARY 25	8:30 A.M.	ZONING APPEALS- If Needed	ANNEX
WEDNESDAY, FEBRUARY 26	8:30 A.M.	INSURANCE COMMITTEE	ANNEX

MARCH 2025

MONDAY, MARCH 3	3:30 P.M.	EDUCATION COMMITTEE	CENTRAL SCHOOL OFFICE
TUESDAY, MARCH 4	8:30 A.M.	RANGE COMMITTEE	RANGE
WEDNESDAY, MARCH 5	8:30 A.M.	BUDGET & FINANCE	ANNEX
TUESDAY, MARCH 11	1:00 P.M.	PLANNING COMMITTEE	ANNEX
TUESDAY, MARCH 11	3:30 P.M.	911 BOARD	ANNEX
MONDAY, MARCH 17	6:00 P.M.	COUNTY COMMISISON	COURTHOUSE
TUESDAY, MARCH 25	8:30 A.M.	ZONING APPEALS- If Needed	ANNEX
WEDNESDAY, MARCH 26	8:30 A.M.	INSURANCE COMMITTEE	ANNEX

****THIS CALENDAR IS SUBJECT TO CHANGE****



County of Greene

PROCLAMATION

By The Honorable County Mayor

WHEREAS, in Tennessee, Career and Technical Education (CTE) refers to the rigorous academic, technical, and employability skills or content that is taught through career-focused standards and courses in grades K-12 and postsecondary institutions that prepare learners for advanced education, training, and employment in aligned occupations and careers; and

WHEREAS, there is a growing need in business and industry nationwide to address the skills gap and connect qualified individuals with available careers in critical and growing CTE-related fields such as healthcare, energy, advanced manufacturing, agriculture, and information technology; and

WHEREAS, students in career and technical education programs participate in hands-on experiences that improve the quality of their education and increase student engagement and achievement, which enables them to make informed and beneficial decisions about their academic coursework as well as pursuit of established programs of study and career pathways; and

WHEREAS, CTE educators are dedicated professionals who inspire and guide students on their journey and play a powerful role in providing students with a variety of opportunities to improve the quality of their education, as they foster creativity, innovation, and critical thinking, empowering students to become problem solvers and contributing members of society and Greene County CTE teachers are certainly among the most devoted instructors in the state; and

WHEREAS, the State of Tennessee invested \$1 billion in 2023 to complete the TCAT master plan and skill 10,000 Tennessee workers per year, creating greater opportunity for people across the Volunteer State; and

WHEREAS, Greene County is committed to expanding CTE programs and opportunities for all Greene County students current CTE programs to help meet industry and workforce needs and to expand middle school career exploration programs to better prepare students for success in high school; and

WHEREAS, CTE Month is an opportunity to recognize the achievements and contributions of CTE students, educators, and stakeholders and to raise awareness about the importance of CTE in preparing students for their future, ensuring that employers have access to a qualified workforce is a crucial step in guaranteeing productivity among the business and industry communities as well as continued American economic growth and global competitiveness.

NOW THEREFORE, I, Kevin C. Morrison, Mayor of Greene County, do hereby proclaim, February 2025 as

Career & Technical Education Month

in Greene County, and we urge all Greene Countians to become familiar with the services and benefits offered by the career and technical education programs offered at Chuckey Doak High School, North Greene High School, South Greene High School, and West Greene High School and to join together in celebrating and supporting Career and Technical Education and its positive impact on our students, our workforce, and our society.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of Greene County, Tennessee to be affixed this twenty-first day of January 2025.

Kevin C. Morrison
Greene County Mayor

January 21, 2025
Date





**STATE OF TENNESSEE
GREENE COUNTY VETERANS SERVICE OFFICE
101 LONGVIEW DRIVE
GREENEVILLE, TN 37745
(423) 798-1707**

January 11, 2025

Monthly report for December 2024

- **Electronic claims submitted: 192**
- **Mailed claims, documents, etc.: 75**
- **Telephone calls: 225**
- **Walk-ins: 82**
- **Appointments: 94**
- **Referrals to other agencies: 37**
- **Veteran's Organization's Meetings**
 1. **Veterans of Foreign Wars Post 1990**
 2. **American Legion Post 64**
 3. **Disabled American Veterans Chapter 42**
 4. **Elbert Kinser Detachment Marine Corp League**
 5. **Veteran's meeting held monthly at Farmer's Daughter**

Sincerely,

Sonja R Forbes

**Sonja Forbes
Director/VSO**

**Greene County Schools
Financial Report
November 30th, 2024**

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-11130-*	Cash In Bank	6,001.87
141-11140-*	Cash With Trustee	17,956,511.75
141-11410-*	Accounts Receivable	(0.20)
141-11430-*	Due From Other Governments	887,289.25
141-11500-*	Property Taxes Receivable	7,237,784.00
141-11510-*	Allowance For Uncollectable Property Tax	(165,148.00)
141-14100-*	Estimated Revenues	69,421,590.48
141-14200-*	Unliquidated Encumbrances (Control)	662,439.70
141-14500-*	Expenditures - Current Year (Control)	21,062,509.53
141-14600-*	Exp Chgd To Reserve For Prior Yrs Enc	917,535.90
	Total Assets	117,986,504.28
	Total Assets and Deferred Outflows of Resources	117,986,504.28
141-21100-*	Accounts Payable	(608,147.94)
141-21310-*	Income Tax Withheld And Unpaid	0.00
141-21320-*	Social Security Tax	0.00
141-21325-*	Employee Medicare Deduction	0.00
141-21330-*	Retirement Contributions	(5,492.47)
141-21331-*	401k Great West	0.00
141-21332-*	Retirement Hybrid Stabili	0.00
141-21341-*	Gr Co Teacher Ins	1,581.08
141-21342-*	Usable Life	37.20
141-21343-*	American Fidelity Ins	0.00
141-21344-*	National Teachers Ins	0.00
141-21345-*	Select Data - Flex Spending - TASC	0.00
141-21346-*	Usable Accident	0.00
141-21348-*	Conseco Health Ins	0.00
141-21350-*	Comp Benefits	0.00
141-21351-*	Combenefits Dental	0.00
141-21352-*	Horace Mann Life Ins	0.00
141-21353-*	Usable Cancer	0.00
141-21355-*	Tennessee Farmers Life	0.00
141-21357-*	Modern Woodmen	0.00
141-21360-*	Garnishments And Levies	0.00
141-21361-*	Usable Vol Life	0.00
141-21362-*	Usable UJ/104k	0.00
141-21364-*	Usable Critical Illness	0.00
141-21365-*	Health Savings Account	0.00
141-21366-*	Trustmark	0.00
141-21370-*	Usable Disability	0.00
141-21380-*	Credit Union Deductions	0.00
141-21381-*	Aflac	0.00
141-21384-*	Valic Amnunity	(1,286.84)
141-21385-*	P.P.S.	0.00
141-21392-*	AirMed	0.00
141-21500-*	Due To Other Funds	(250,000.00)
141-21530-*	Due To State Of Tennessee	14,921.05

Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-28100-	Appropriations (Control)	(70,414,452.98)
141-28500-	Revenues (Control)	(23,674,062.75)
141-28510-	Transfers From Other Funds (Control)	(37,494.99)
141-29940-	Deferred Current Property Taxes	(6,935,283.00)
141-29945-	Deferred Delinquent Property Taxes	(121,039.00)
141-29990-	Other Deferred/Unavailable Revenue	(887,289.25)
	Total Liabilities	(102,918,009.89)
141-34110-	Encumbrances - Current Year	(662,429.70)
141-34120-	Encumbrances - Prior Year	(1,290,428.46)
141-34560-CLA-	Restricted For Instruction - Career Ladder	(6,077.41)
141-34755-	Assigned For Education	(82,965.27)
141-34755-110-	Assigned For Education - Bridges To Success	(32,696.60)
141-34755-RTB-	Assigned For Education - Retirement Incentive	(489,644.51)
141-34770-ESP-	Assigned For Operation Of Non-Inst Ser - Extended School Program	(161,271.16)
141-39000-	Unassigned	(13,135,843.78)
141-39000-	Budget Unassigned	992,862.50
141-39000-	Unassigned - Loan To 142	(200,000.00)
141-39000-142-	Total Equities	(15,068,494.39)

Fund Totals: 141 General Purpose School

Total Liabilities, Deferred Inflows of Resources, and Fund Balance
 (117,986,504.28)

Fund Totals: 141 General Purpose School 0.00

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 Revenue Statement
 by Sub Fund

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November 2024

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Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	6,400,000.00	0.00	6,400,000.00	(908,570.71)	5,491,429.29	14.20%	(435,928.27)
40120		Trustee's Collections-Prior YR	180,000.00	0.00	180,000.00	(65,891.77)	114,108.23	36.61%	(15,069.05)
40125		Trustee Collection Bankruptcy	200.00	0.00	200.00	(120.81)	79.19	60.41%	(71.92)
40130		Circuit Clerk	76,000.00	0.00	76,000.00	(23,505.50)	52,494.50	30.93%	(7,763.36)
40140		Interest & Penalty	65,000.00	0.00	65,000.00	(19,837.46)	45,162.54	30.52%	(6,462.19)
40150		Pick-Up Taxes	1,100.00	0.00	1,100.00	(165.17)	934.83	15.02%	(165.17)
40161		Payments in Lieu of Taxes TVA	6,000.00	0.00	6,000.00	(1,604.36)	4,395.64	26.74%	(320.87)
40162		Payments in Lieu of Taxes Local Utility	260,000.00	0.00	260,000.00	(221,605.51)	38,394.49	85.23%	(27,718.99)
40163		Payments in Lieu of Taxes Other	25,000.00	0.00	25,000.00	(285.68)	24,714.32	1.14%	0.00
40210		Local Option Sales Tax	9,000,000.00	0.00	9,000,000.00	(3,532,543.80)	5,467,456.20	39.25%	(834,482.92)
40275		Mix Drink Tax	5,000.00	0.00	5,000.00	(586.82)	4,413.18	11.74%	(34.50)
40320		Bank Excise Tax	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
40390		Other Satutory Local Taxes	400.00	0.00	400.00	(101.20)	298.80	25.30%	(31.20)
40000		TOTAL LOCAL TAXES	16,038,700.00	0.00	16,038,700.00	(4,774,818.79)	11,263,881.21	29.77%	(1,328,048.44)
41110		Marriage License	2,500.00	0.00	2,500.00	(947.55)	1,552.45	37.90%	(270.73)
41000		TOTAL LICENSES AND PERMITS	2,500.00	0.00	2,500.00	(947.55)	1,552.45	37.90%	(270.73)
43104		Sale of Electricity	6,000.00	0.00	6,000.00	(139.00)	5,861.00	2.32%	0.00
43380		Vending Machines	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43531		Transportation Other Systems	50,000.00	0.00	50,000.00	(7,297.81)	42,702.19	14.60%	0.00
43570		Receipts From Individual Schools	80,000.00	0.00	80,000.00	(11,274.55)	68,725.45	14.09%	(5,951.26)
43581		Community Service Fees-Child	202,524.00	0.00	202,524.00	(54,720.12)	147,803.88	27.02%	(38,008.27)
43583		TBI Criminal Background Check	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
43000		TOTAL CHARGES FOR CURRENT SERVICES	340,524.00	0.00	340,524.00	(73,431.48)	267,092.52	21.56%	(43,959.53)
44110		Interest Earned	175,000.00	0.00	175,000.00	(407,067.57)	(232,067.57)	232.61%	(96,011.99)
44120		Lease/Rentals	40,000.00	0.00	40,000.00	(31,416.75)	8,583.25	78.54%	(4,639.75)
44145		Sale of Recycled Materials	3,000.00	0.00	3,000.00	(1,141.81)	1,858.19	38.06%	0.00
44170		Miscellaneous Refunds	175,000.00	0.00	175,000.00	(45,604.87)	129,395.13	26.06%	(13,980.74)
44530		Sale of Equipment	2,000.00	0.00	2,000.00	(10,253.00)	(8,253.00)	512.65%	0.00
44540		Sale of Property	0.00	0.00	0.00	(66,666.66)	(66,666.66)	No Budget	0.00
44560		Damages Recovered From Individual	300.00	0.00	300.00	(255.00)	45.00	85.00%	0.00
44570		Contributions & Gifts	1,360,000.00	0.00	1,360,000.00	(257,515.04)	1,102,484.96	18.93%	(225,284.04)
44990		Other Local Revenues	22,000.00	0.00	22,000.00	(3,308.10)	18,691.90	15.04%	(1,969.80)
44000		TOTAL OTHER LOCAL REVENUE	1,777,300.00	0.00	1,777,300.00	(873,228.80)	954,071.20	46.37%	(341,886.32)

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 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund
 November 2024

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Fund :	141	General Purpose School	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46510		Tennessee Investment in Student	43,691,433.00	0.00	43,691,433.00	(17,399,108.27)	26,292,324.73	39.82%	(4,349,777.07)
46515		State Pre-K	1,519,143.00	0.00	1,519,143.00	(418,777.56)	1,100,365.44	27.57%	(240,166.26)
46515		State Special Education Preschool	0.00	238,550.68	238,550.68	0.00	238,550.68	0.00%	0.00
46610		Career Ladder	0.00	0.00	0.00	(22,613.55)	(22,613.55)	No Budget	(22,613.55)
46550		Drivers Education	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00%	0.00
46590		Other State Education Funds	303,000.00	0.00	303,000.00	(121,375.84)	181,624.16	40.06%	(30,343.96)
46790		Innovative School Models	0.00	5,213,339.80	5,213,339.80	0.00	5,213,339.80	0.00%	0.00
46980		Other State Grants	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00%	0.00
46000		TOTAL STATE OF TENNESSEE	45,547,746.00	5,451,890.48	50,999,636.48	(17,961,875.22)	33,037,761.26	35.22%	(4,642,900.84)
47143		Education of the Handicapped	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
47590		Other Federal Through State	116,930.00	0.00	116,930.00	(17,434.62)	99,495.38	14.91%	(7,410.40)
47640		ROTC Reimbursement	56,000.00	0.00	56,000.00	(22,326.29)	33,673.71	39.87%	(7,563.48)
47680		Forest Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%	0.00
47000		TOTAL FEDERAL GOVERNMENT	187,930.00	0.00	187,930.00	(39,760.91)	148,169.09	21.16%	(14,973.88)
49700		Insurance Recovery	0.00	0.00	0.00	(37,494.99)	(37,494.99)	No Budget	0.00
49800		Operating Transfers	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00%	0.00
49000		TOTAL OTHER SOURCES	75,000.00	0.00	75,000.00	(37,494.99)	37,505.01	49.99%	0.00
Total For Fund: 141			63,969,700.00	5,451,890.48	69,421,590.48	(23,711,557.74)	45,710,032.74	34.16%	(6,372,039.74)

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100									
116	Teachers	(21,172,969.00)	0.00	(21,172,969.00)	1,783,509.49	5,352,856.22	0.00	(15,820,112.78)	25.28%
117	Career Ladder Program	(50,000.00)	0.00	(50,000.00)	2,022.66	6,067.98	0.00	(43,932.02)	12.14%
127	Career Ladder Extended Contracts	(60,000.00)	0.00	(60,000.00)	6,300.00	6,300.00	0.00	(53,700.00)	10.50%
163	Educational Assistants	(1,260,142.00)	0.00	(1,260,142.00)	154,623.99	392,774.52	0.00	(867,367.48)	31.17%
189	Other Salaries & Wages	(751,181.00)	0.00	(751,181.00)	115,758.98	211,532.31	0.00	(539,648.69)	28.16%
195	Certified Substitute Teachers	(70,000.00)	0.00	(70,000.00)	11,531.78	30,696.13	0.00	(39,303.87)	43.85%
198	Non-Certified Substitute Teachers	(105,000.00)	0.00	(105,000.00)	15,973.31	49,642.26	0.00	(55,357.74)	47.28%
201	Social Security	(1,340,325.00)	0.00	(1,340,325.00)	118,533.05	344,204.97	0.00	(996,120.03)	25.66%
204	State Retirement	(1,510,399.00)	0.00	(1,510,399.00)	146,952.05	429,797.99	0.00	(1,080,601.01)	28.46%
206	Life Insurance	(5,990.00)	0.00	(5,990.00)	499.09	2,414.74	0.00	(3,575.26)	40.31%
207	Medical Insurance	(3,605,385.00)	0.00	(3,605,385.00)	347,158.09	1,587,169.91	0.00	(2,018,215.09)	44.02%
208	Dental Insurance	(41,694.00)	0.00	(41,694.00)	450.00	3,450.00	0.00	(38,244.00)	8.27%
210	Unemployment Compensation	(26,000.00)	0.00	(26,000.00)	0.00	14,486.74	0.00	(11,513.26)	55.72%
212	Employer Medicare	(313,463.00)	0.00	(313,463.00)	28,223.88	81,630.49	0.00	(231,832.51)	26.04%
217	Retirement - Hybrid Stabilization	(70,000.00)	0.00	(70,000.00)	7,223.95	21,738.74	0.00	(48,261.26)	31.06%
312	Contracts With Private Agencies	0.00	0.00	0.00	200.00	2,950.00	0.00	2,950.00	100.00%
336	Maintenance And Repair Services-Equip	(18,500.00)	0.00	(18,500.00)	5,057.49	5,389.71	2,773.90	(10,336.39)	44.13%
399	Other Contracted Services	(78,000.00)	0.00	(78,000.00)	0.00	27,240.00	30,000.00	(20,760.00)	73.38%
429	Instructional Supplies	(142,500.00)	0.00	(142,500.00)	565.23	207,293.78	10,561.31	75,355.09	152.88%
430	Textbooks - Electronic	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
449	Textbooks - Bound	(50,000.00)	0.00	(50,000.00)	0.00	40,525.68	0.00	(9,474.32)	81.05%
471	Software	(80,750.00)	0.00	(80,750.00)	0.00	146,565.29	0.00	65,815.29	181.51%
499	Other Supplies And Materials	(36,100.00)	0.00	(36,100.00)	31,656.00	56,654.40	0.00	20,554.40	156.94%
599	Other Charges	(259,008.00)	0.00	(259,008.00)	200.00	126,948.73	2,400.00	(129,659.27)	49.94%
722	Regular Instruction Equipment	(800,000.00)	(200,000.00)	(1,000,000.00)	8,848.30	15,903.14	5,707.33	(978,389.53)	2.16%

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2024

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100	Regular Instruction Program	(31,852,406.00)	(200,000.00)	(32,052,406.00)	2,785,287.34	9,164,233.73	51,442.54	(22,836,729.73)	28.75%
116	Teachers	(2,274,058.00)	0.00	(2,274,058.00)	189,437.39	565,977.74	0.00	(1,708,080.26)	24.89%
117	Career Ladder Program	(4,000.00)	0.00	(4,000.00)	265.66	799.98	0.00	(3,200.02)	20.00%
128	Homebound Teachers	(117,731.00)	0.00	(117,731.00)	6,185.25	30,931.25	0.00	(86,799.75)	26.27%
163	Educational Assistants	(410,521.00)	0.00	(410,521.00)	65,667.66	151,827.06	0.00	(258,693.94)	36.98%
171	Speech Pathologist	(389,032.00)	0.00	(389,032.00)	34,160.96	88,510.48	0.00	(300,521.52)	22.75%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	472.15	1,270.16	0.00	(3,729.84)	25.40%
198	Non-Certified Substitute Teachers	(7,000.00)	0.00	(7,000.00)	4,581.85	11,936.75	0.00	4,936.75	170.53%
201	Social Security	(197,694.00)	0.00	(197,694.00)	16,557.03	46,234.95	0.00	(151,459.05)	23.39%
204	State Retirement	(267,237.00)	0.00	(267,237.00)	21,908.93	60,573.70	0.00	(206,663.30)	22.67%
206	Life Insurance	(1,109.00)	0.00	(1,109.00)	71.98	330.50	0.00	(778.50)	29.80%
207	Medical Insurance	(548,267.00)	0.00	(548,267.00)	60,868.55	242,143.79	0.00	(306,123.21)	44.17%
208	Dental Insurance	(5,500.00)	0.00	(5,500.00)	0.00	150.00	0.00	(5,350.00)	2.73%
210	Unemployment Compensation	(2,250.00)	0.00	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00%
212	Employer Medicare	(46,234.00)	0.00	(46,234.00)	4,008.23	11,407.65	0.00	(34,826.35)	24.67%
217	Retirement - Hybrid Stabilization	(8,000.00)	0.00	(8,000.00)	886.28	2,502.75	0.00	(5,497.25)	31.28%
312	Contracts With Private Agencies	(77,000.00)	(167,580.00)	(244,580.00)	12,541.60	44,208.33	0.00	(200,371.67)	18.08%
322	Evaluation And Testing	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
336	Maintenance And Repair Services-Equipr	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
429	Instructional Supplies	(14,500.00)	0.00	(14,500.00)	844.08	5,560.74	7,760.30	(1,178.96)	91.87%
499	Other Supplies And Materials	(3,750.00)	0.00	(3,750.00)	0.00	0.00	0.00	(3,750.00)	0.00%
725	Special Education Equipment	0.00	(70,970.68)	(70,970.68)	0.00	0.00	68,148.84	(2,821.84)	96.02%
Total 71200	Special Education Program	(4,379,883.00)	(238,550.68)	(4,618,433.68)	418,459.60	1,264,365.83	75,909.14	(3,278,158.71)	29.02%
116	Teachers	(1,498,612.00)	0.00	(1,498,612.00)	100,805.54	378,606.63	0.00	(1,120,005.37)	25.26%

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2024

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71300									
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	83.33	249.99	0.00	(2,750.01)	8.33%
123	Guidance Personnel	0.00	0.00	0.00	18,328.64	58,938.55	0.00	58,938.55	100.00%
189	Other Salaries & Wages	0.00	(11,634.00)	(11,634.00)	0.00	0.00	0.00	(11,634.00)	0.00%
195	Certified Substitute Teachers	(12,500.00)	0.00	(12,500.00)	897.76	4,206.16	0.00	(8,293.84)	33.65%
198	Non-Certified Substitute Teachers	(15,000.00)	0.00	(15,000.00)	2,513.70	6,098.05	0.00	(8,901.95)	40.65%
201	Social Security	(120,666.00)	(721.32)	(121,387.32)	6,725.40	25,228.54	0.00	(96,158.78)	20.78%
204	State Retirement	(186,432.00)	(1,008.00)	(187,440.00)	8,290.12	30,422.24	0.00	(157,017.76)	16.23%
206	Life Insurance	(4,274.00)	0.00	(4,274.00)	25.04	128.84	0.00	(4,145.16)	10.11%
207	Medical Insurance	(269,772.00)	0.00	(269,772.00)	16,125.79	85,530.36	0.00	(184,241.64)	31.70%
208	Dental Insurance	(7,850.00)	0.00	(7,850.00)	0.00	0.00	0.00	(7,850.00)	0.00%
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
212	Employer Medicare	(36,527.00)	(169.76)	(36,696.76)	1,638.10	6,097.02	0.00	(30,599.74)	16.61%
217	Retirement - Hybrid Stabilization	(21,800.00)	0.00	(21,800.00)	431.65	1,572.24	0.00	(20,227.76)	7.21%
311	Contracts With Other School Systems	(500,000.00)	0.00	(500,000.00)	0.00	319,725.80	0.00	(180,274.20)	63.95%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
429	Instructional Supplies	(88,000.00)	(187,000.00)	(275,000.00)	2,542.49	4,940.93	25,669.10	(244,389.97)	11.13%
471	Software	0.00	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00%
499	Other Supplies And Materials	(23,000.00)	(682,500.00)	(705,500.00)	19,441.00	26,711.00	0.00	(678,789.00)	3.79%
599	Other Charges	(12,177.00)	(1,600,723.00)	(1,612,900.00)	0.00	10,000.00	0.00	(1,602,900.00)	0.62%
730	Vocational Instruction Equipment	(14,250.00)	(1,913,813.92)	(1,928,063.92)	23,988.00	60,885.25	41,609.17	(1,825,569.50)	5.32%
Total 71300	Vocational Education Program	(2,815,060.00)	(4,427,570.00)	(7,242,630.00)	201,836.56	1,019,341.60	67,278.27	(6,156,010.13)	15.00%
72110									
162	Clerical Personnel	(42,162.00)	0.00	(42,162.00)	5,457.60	19,418.40	0.00	(22,743.60)	46.06%
189	Other Salaries & Wages	(63,733.00)	0.00	(63,733.00)	5,394.42	16,183.26	0.00	(47,549.74)	25.39%
201	Social Security	(4,590.00)	0.00	(4,590.00)	628.96	2,088.09	0.00	(2,501.91)	45.49%
204	State Retirement	(7,152.00)	0.00	(7,152.00)	978.91	3,291.55	0.00	(3,860.45)	46.02%
206	Life Insurance	(22.00)	0.00	(22.00)	2.40	12.00	0.00	(10.00)	54.55%
207	Medical Insurance	(12,485.00)	0.00	(12,485.00)	2,220.00	8,080.00	0.00	(4,405.00)	64.72%
208	Dental Insurance	(225.00)	0.00	(225.00)	0.00	150.00	0.00	(75.00)	66.67%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72110									
212	Employer Medicare	(1,073.00)	0.00	(1,073.00)	147.10	488.35	0.00	(584.65)	45.51%
399	Other Contracted Services	(42,800.00)	0.00	(42,800.00)	44,125.51	44,125.51	0.00	1,325.51	103.10%
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
Total 72110		(174,692.00)	0.00	(174,692.00)	58,954.90	93,837.16	0.00	(80,854.84)	53.72%
72120 Health Services									
105	Supervisor/Director	(61,950.00)	0.00	(61,950.00)	5,572.75	16,718.25	0.00	(45,231.75)	26.99%
131	Medical Personnel	(455,770.00)	0.00	(455,770.00)	71,940.94	196,680.88	0.00	(259,089.12)	43.15%
189	Other Salaries & Wages	(12,119.00)	0.00	(12,119.00)	2,832.00	5,568.00	0.00	(6,451.00)	45.94%
201	Social Security	(34,567.00)	0.00	(34,567.00)	4,586.81	12,652.12	0.00	(21,914.88)	36.60%
204	State Retirement	(58,420.00)	0.00	(58,420.00)	8,436.27	22,795.08	0.00	(35,624.92)	39.02%
206	Life Insurance	(259.00)	0.00	(259.00)	19.20	97.20	0.00	(161.80)	37.53%
207	Medical Insurance	(163,432.00)	0.00	(163,432.00)	22,573.48	72,681.16	0.00	(90,750.84)	44.47%
208	Dental Insurance	(2,150.00)	0.00	(2,150.00)	300.00	300.00	0.00	(1,850.00)	13.95%
210	Unemployment Compensation	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
212	Employer Medicare	(8,084.00)	0.00	(8,084.00)	1,072.71	2,958.36	0.00	(5,125.04)	36.60%
307	Communication	(1,596.00)	0.00	(1,596.00)	0.00	190.19	0.00	(1,405.81)	11.92%
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
355	Travel	(8,502.00)	0.00	(8,502.00)	152.76	3,693.00	90.00	(4,719.00)	44.50%
399	Other Contracted Services	(6,150.00)	0.00	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00%
413	Drugs And Medical Supplies	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
499	Other Supplies And Materials	(11,800.00)	0.00	(11,800.00)	219.80	1,219.80	1,880.20	(8,700.00)	26.27%
524	In-Service/Staff Development	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(10,084.00)	0.00	(10,084.00)	0.00	4,427.80	280.51	(5,375.69)	46.69%
735	Health Equipment	(6,000.00)	0.00	(6,000.00)	0.00	181.40	1,845.60	(3,973.00)	33.78%
Total 72120		(851,033.00)	0.00	(851,033.00)	117,706.72	340,163.84	4,096.31	(506,772.85)	40.45%
72130									
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
123	Guidance Personnel	(984,842.00)	(219,742.00)	(1,204,584.00)	85,872.44	290,344.90	0.00	(914,239.10)	24.10%
164	Attendants	(83,818.00)	0.00	(83,818.00)	15,008.10	40,509.99	0.00	(43,308.01)	48.33%
189	Other Salaries & Wages	(120,000.00)	0.00	(120,000.00)	4,701.67	14,105.01	0.00	(105,894.99)	11.75%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2024

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130									
198	Non-Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
201	Social Security	(64,707.00)	(16,040.39)	(80,747.39)	6,378.11	20,906.37	0.00	(59,841.02)	25.89%
204	State Retirement	(78,467.00)	(17,562.33)	(96,029.33)	8,093.16	26,079.98	0.00	(69,949.35)	27.16%
206	Life Insurance	(288.00)	(52.82)	(340.82)	27.59	130.79	0.00	(210.03)	38.38%
207	Medical Insurance	(133,896.00)	(24,643.27)	(158,539.27)	20,683.33	84,779.29	0.00	(73,759.98)	53.48%
208	Dental Insurance	(3,500.00)	(562.59)	(4,062.59)	0.00	600.00	0.00	(3,462.59)	14.77%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
212	Employer Medicare	(15,133.00)	(3,749.90)	(18,882.90)	1,491.66	4,889.40	0.00	(13,993.50)	25.89%
217	Retirement - Hybrid Stabilization	(2,500.00)	0.00	(2,500.00)	356.20	1,218.00	0.00	(1,282.00)	48.72%
322	Evaluation And Testing	(30,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00%
355	Travel	0.00	0.00	0.00	0.00	45.56	0.00	45.56	100.00%
399	Other Contracted Services	(112,400.00)	0.00	(112,400.00)	0.00	61,070.36	0.00	(51,329.64)	54.33%
499	Other Supplies And Materials	(2,850.00)	0.00	(2,850.00)	9.47	1,455.19	345.81	(1,049.00)	63.19%
524	In-Service/Staff Development	(1,500.00)	(24,000.00)	(25,500.00)	0.00	0.00	0.00	(25,500.00)	0.00%
599	Other Charges	(5,200.00)	0.00	(5,200.00)	421.59	2,137.98	1,347.77	(1,714.25)	67.03%
790	Other Equipment	(200.00)	(32,000.00)	(32,200.00)	0.00	0.00	0.00	(32,200.00)	0.00%
Total 72130	Other Student Support	(1,644,801.00)	(338,353.30)	(1,983,154.30)	143,053.32	546,272.82	1,693.58	(1,433,187.90)	27.73%
72210									
105	Supervisor/Director	(173,890.00)	0.00	(173,890.00)	14,462.59	72,312.95	0.00	(101,577.05)	41.59%
117	Career Ladder Program	(5,000.00)	0.00	(5,000.00)	249.99	749.97	0.00	(4,250.03)	15.00%
129	Librarians	(933,910.00)	0.00	(933,910.00)	75,151.17	225,453.51	0.00	(708,456.49)	24.14%
137	Education Media Personnel	(467,691.00)	0.00	(467,691.00)	62,067.20	217,922.87	0.00	(249,768.13)	46.60%
138	Instructional Computer Personnel	0.00	0.00	0.00	0.00	6,391.55	0.00	6,391.55	100.00%
162	Clerical Personnel	(39,978.00)	0.00	(39,978.00)	4,612.80	16,913.60	0.00	(23,064.40)	42.31%
163	Educational Assistants	(43,447.00)	0.00	(43,447.00)	6,792.05	16,954.31	0.00	(26,492.69)	39.02%
188	Bonus Payments	0.00	0.00	0.00	2,463.30	6,322.47	0.00	6,322.47	100.00%
189	Other Salaries & Wages	(141,169.00)	(900,000.00)	(1,041,169.00)	10,923.16	45,513.36	0.00	(995,655.64)	4.37%
195	Certified Substitute Teachers	(2,000.00)	0.00	(2,000.00)	149.63	149.63	0.00	(1,850.37)	7.48%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	791.35	1,356.60	0.00	(3,643.40)	27.13%
201	Social Security	(111,330.00)	0.00	(111,330.00)	10,383.28	36,113.45	0.00	(75,216.55)	32.44%
204	State Retirement	(142,019.00)	0.00	(142,019.00)	14,969.29	51,531.83	0.00	(90,487.17)	36.29%
206	Life Insurance	(518.00)	0.00	(518.00)	44.38	214.58	0.00	(303.42)	41.42%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
72210									
207	Medical Insurance	(284,697.00)	0.00	(284,697.00)	32,299.40	129,210.59	0.00	(155,486.41)	45.39%
208	Dental Insurance	(3,450.00)	0.00	(3,450.00)	0.00	437.00	0.00	(3,013.00)	12.67%
210	Unemployment Compensation	(900.00)	0.00	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
212	Employer Medicare	(26,037.00)	0.00	(26,037.00)	2,451.02	8,523.58	0.00	(17,513.42)	32.74%
217	Retirement - Hybrid Stabilization	(1,000.00)	0.00	(1,000.00)	151.49	394.47	0.00	(605.53)	39.45%
307	Communication	(6,800.00)	0.00	(6,800.00)	646.72	2,168.63	2,831.37	(1,800.00)	73.53%
308	Consultants	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
336	Maintenance And Repair Services-Equipr	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(23,750.00)	0.00	(23,750.00)	1,858.83	9,973.41	0.00	(13,776.59)	41.99%
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	0.00	10,133.34	29,866.62	24,999.96	266.67%
432	Library Books/Media	(28,500.00)	0.00	(28,500.00)	0.00	22,677.00	0.00	(5,823.00)	79.57%
499	Other Supplies And Materials	(10,000.00)	0.00	(10,000.00)	-40.20	297.26	848.02	(8,854.72)	11.45%
524	In-Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	863.53	0.00	363.53	172.71%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 72210		(2,477,686.00)	(900,000.00)	(3,377,686.00)	240,487.85	882,579.49	33,546.01	(2,461,560.50)	27.12%
72220									
105	Supervisor/Director	(96,170.00)	0.00	(96,170.00)	8,038.84	40,194.20	0.00	(55,975.80)	41.79%
117	Career Ladder Program	(3,000.00)	0.00	(3,000.00)	300.00	900.00	0.00	(2,100.00)	30.00%
124	Physiological Personnel	(250,669.00)	0.00	(250,669.00)	16,933.43	67,733.72	0.00	(182,935.28)	27.02%
131	Medical Personnel	0.00	0.00	0.00	4,604.67	13,814.01	0.00	13,814.01	100.00%
135	Assessment Personnel	(69,780.00)	0.00	(69,780.00)	6,114.59	26,238.47	0.00	(43,541.53)	37.60%
161	Secretary(S)	(20,072.00)	0.00	(20,072.00)	0.00	0.00	0.00	(20,072.00)	0.00%
189	Other Salaries & Wages	(132,541.00)	0.00	(132,541.00)	7,708.21	41,773.40	0.00	(90,767.60)	31.52%
201	Social Security	(28,770.00)	0.00	(28,770.00)	2,556.46	11,355.85	0.00	(17,414.15)	39.47%
204	State Retirement	(40,000.00)	0.00	(40,000.00)	3,074.60	13,696.78	0.00	(26,303.22)	34.24%
206	Life Insurance	(120.00)	0.00	(120.00)	8.40	44.40	0.00	(75.60)	37.00%
207	Medical Insurance	(59,770.00)	0.00	(59,770.00)	4,341.88	23,163.64	0.00	(36,606.36)	38.75%
208	Dental Insurance	(825.00)	0.00	(825.00)	0.00	0.00	0.00	(825.00)	0.00%
210	Unemployment Compensation	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
212	Employer Medicare	(6,900.00)	0.00	(6,900.00)	597.90	2,655.80	0.00	(4,244.20)	38.49%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	153.47	567.83	0.00	567.83	100.00%
307	Communication	(1,500.00)	0.00	(1,500.00)	76.18	304.46	895.54	(300.00)	80.00%

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2024

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220									
310	Contracts With Other Public Agencies	(4,400.00)	0.00	(4,400.00)	318.50	915.25	0.00	(3,484.75)	20.80%
330	Lease/SBITA Payments	(550.00)	0.00	(550.00)	0.00	0.00	0.00	(550.00)	0.00%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	860.00	0.00	(140.00)	86.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	719.55	5,064.19	7,539.12	4,603.31	157.54%
499	Other Supplies And Materials	(11,000.00)	0.00	(11,000.00)	87.37	981.07	2,764.69	(7,254.24)	34.05%
524	In-Service/Staff Development	(1,400.00)	0.00	(1,400.00)	0.00	1,004.80	0.00	(395.20)	71.77%
599	Other Charges	(2,500.00)	0.00	(2,500.00)	0.00	285.46	0.00	(2,214.54)	11.42%
Total 72220		(739,117.00)	0.00	(739,117.00)	55,634.05	251,553.33	11,199.35	(476,364.32)	35.55%
72230									
105	Supervisor/Director	(96,170.00)	0.00	(96,170.00)	8,038.84	40,194.20	0.00	(55,975.80)	41.79%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	100.00	300.00	0.00	(700.00)	30.00%
201	Social Security	(5,963.00)	0.00	(5,963.00)	502.19	2,503.37	0.00	(3,459.63)	41.98%
204	State Retirement	(6,116.00)	0.00	(6,116.00)	517.63	2,575.43	0.00	(3,540.57)	42.11%
206	Life Insurance	(14.00)	0.00	(14.00)	1.20	6.00	0.00	(8.00)	42.86%
207	Medical Insurance	(8,556.00)	0.00	(8,556.00)	662.00	3,310.00	0.00	(5,246.00)	38.69%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(34.00)	0.00	(34.00)	0.00	0.00	0.00	(34.00)	0.00%
212	Employer Medicare	(1,395.00)	0.00	(1,395.00)	117.45	585.47	0.00	(809.53)	41.97%
355	Travel	(5,500.00)	0.00	(5,500.00)	0.00	301.47	0.00	(5,198.53)	5.48%
790	Other Equipment	0.00	(242,279.00)	(242,279.00)	0.00	0.00	0.00	(242,279.00)	0.00%
Total 72230	Vocational Education Program	(124,898.00)	(242,279.00)	(367,177.00)	9,939.31	49,775.94	0.00	(317,401.06)	13.56%
72250									
350	Internet Connectivity	(112,700.00)	0.00	(112,700.00)	950.00	123,750.80	0.00	11,050.80	109.81%
470	Cabling	(10,000.00)	0.00	(10,000.00)	0.00	5,100.00	3,570.00	(1,330.00)	86.70%
471	Software	(97,000.00)	0.00	(97,000.00)	0.00	27,831.00	37,459.00	(31,710.00)	67.31%
Total 72250		(219,700.00)	0.00	(219,700.00)	950.00	156,681.80	41,029.00	(21,989.20)	89.99%
72310									
118	Secretary To Board	(8,500.00)	0.00	(8,500.00)	708.33	3,541.65	0.00	(4,958.35)	41.67%
186	Longevity Pay	(300,000.00)	0.00	(300,000.00)	0.00	197,677.57	0.00	(102,322.43)	65.89%
191	Board And Committee Members Fees	(27,000.00)	0.00	(27,000.00)	0.00	3,450.00	0.00	(23,550.00)	12.78%
201	Social Security	(20,801.00)	0.00	(20,801.00)	37.57	12,670.46	0.00	(8,130.54)	60.91%
204	State Retirement	(887.00)	0.00	(887.00)	82.52	412.60	0.00	(474.40)	46.52%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
72310									
206	Life Insurance	(2,010.00)	0.00	(2,010.00)	62.75	236.95	0.00	(1,773.05)	11.79%
207	Medical Insurance	(453,500.00)	0.00	(453,500.00)	24,137.78	91,973.51	0.00	(361,526.49)	20.28%
212	Employer Medicare	(4,865.00)	0.00	(4,865.00)	8.79	2,963.25	0.00	(1,901.75)	60.91%
305	Audit Services	(25,000.00)	0.00	(25,000.00)	0.00	23,500.00	0.00	(1,500.00)	94.00%
320	Dues And Memberships	(10,100.00)	0.00	(10,100.00)	0.00	475.00	0.00	(9,625.00)	4.70%
331	Legal Services	(25,000.00)	0.00	(25,000.00)	3,228.50	17,602.00	0.00	(7,398.00)	70.41%
355	Travel	(15,000.00)	0.00	(15,000.00)	6,130.00	13,096.25	360.59	(1,543.16)	89.71%
399	Other Contracted Services	(6,750.00)	0.00	(6,750.00)	0.00	4,250.00	0.00	(2,500.00)	62.96%
510	Trustee's Commission	(300,000.00)	0.00	(300,000.00)	24,973.18	102,766.23	0.00	(197,233.77)	34.26%
533	Criminal Investigation Of Applicants - Tb	(12,500.00)	0.00	(12,500.00)	111.45	3,859.60	0.00	(8,640.40)	30.88%
599	Other Charges	(8,000.00)	0.00	(8,000.00)	280.31	1,645.76	3,384.24	(2,970.00)	62.88%
Total 72310		(1,219,913.00)	0.00	(1,219,913.00)	59,761.18	480,120.83	3,744.83	(736,047.34)	39.66%
72320									
101	County Official/Administrative Officer	(138,301.00)	0.00	(138,301.00)	11,525.00	57,625.00	0.00	(80,676.00)	41.67%
103	Assistant(S)	(102,090.00)	0.00	(102,090.00)	8,570.11	49,833.47	0.00	(52,256.53)	48.81%
117	Career Ladder Program	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
162	Clerical Personnel	(44,762.00)	0.00	(44,762.00)	5,162.40	18,928.80	0.00	(25,833.20)	42.29%
201	Social Security	(17,629.00)	0.00	(17,629.00)	1,437.66	7,506.65	0.00	(10,122.35)	42.58%
204	State Retirement	(20,388.00)	0.00	(20,388.00)	1,879.46	9,039.53	0.00	(11,348.47)	44.34%
206	Life Insurance	(58.00)	0.00	(58.00)	3.25	18.65	0.00	(39.35)	32.16%
207	Medical Insurance	(25,482.00)	0.00	(25,482.00)	2,346.93	14,226.11	0.00	(11,255.89)	55.83%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(4,123.00)	0.00	(4,123.00)	336.22	1,755.58	0.00	(2,367.42)	42.58%
302	Advertising	(7,000.00)	0.00	(7,000.00)	357.86	929.86	6,070.14	0.00	100.00%
307	Communication	(25,000.00)	0.00	(25,000.00)	1,472.26	22,172.26	705.71	(2,122.03)	91.51%
320	Dues And Memberships	(8,500.00)	0.00	(8,500.00)	0.00	7,665.00	0.00	(835.00)	90.18%
336	Maintenance And Repair Services-Equipr	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
348	Postal Charges	(8,000.00)	0.00	(8,000.00)	417.27	937.79	870.20	(6,192.01)	22.60%
355	Travel	(4,000.00)	0.00	(4,000.00)	1,148.32	2,650.71	0.00	(1,349.29)	66.27%
399	Other Contracted Services	(7,000.00)	0.00	(7,000.00)	491.42	2,583.74	5,680.26	1,264.00	118.06%
435	Office Supplies	(5,500.00)	0.00	(5,500.00)	53.78	752.51	2,247.49	(2,500.00)	54.55%

Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2024

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72510									
105	Supervisor/Director	(68,352.00)	0.00	(68,352.00)	8,007.69	29,361.53	0.00	(38,990.47)	42.96%
162	Clerical Personnel	(312,149.00)	0.00	(312,149.00)	34,539.60	126,645.20	0.00	(185,509.80)	40.57%
201	Social Security	(22,951.00)	0.00	(22,951.00)	2,410.57	9,161.48	0.00	(13,789.52)	39.92%
204	State Retirement	(44,291.00)	0.00	(44,291.00)	4,956.81	18,174.97	0.00	(26,116.03)	41.04%
206	Life Insurance	(101.00)	0.00	(101.00)	9.00	45.00	0.00	(56.00)	44.55%
207	Medical Insurance	(84,930.00)	0.00	(84,930.00)	11,063.72	36,432.36	0.00	(48,497.64)	42.90%
208	Dental Insurance	(1,050.00)	0.00	(1,050.00)	0.00	300.00	0.00	(750.00)	28.57%
210	Unemployment Compensation	(140.00)	0.00	(140.00)	0.00	0.00	0.00	(140.00)	0.00%
212	Employer Medicare	(5,368.00)	0.00	(5,368.00)	563.77	2,142.57	0.00	(3,225.43)	39.91%
320	Dues And Memberships	(1,610.00)	0.00	(1,610.00)	0.00	0.00	0.00	(1,610.00)	0.00%
336	Maintenance And Repair Services-Equip	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
355	Travel	(4,500.00)	0.00	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00%
399	Other Contracted Services	(32,500.00)	0.00	(32,500.00)	0.00	7.45	0.00	(32,492.55)	0.02%
411	Data Processing Supplies	(6,000.00)	0.00	(6,000.00)	0.00	1,482.70	308.63	(4,208.67)	29.86%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	74.16	881.06	634.21	(484.73)	75.76%
471	Software	0.00	0.00	0.00	0.00	31,422.12	0.00	31,422.12	100.00%
499	Other Supplies And Materials	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
701	Administration Equipment	(3,000.00)	0.00	(3,000.00)	0.00	118.99	0.00	(2,881.01)	3.97%
Total 72510		(591,942.00)	0.00	(591,942.00)	61,645.32	256,175.43	942.84	(334,823.73)	43.44%
72610									
166	Custodial Personnel	(1,569,190.00)	0.00	(1,569,190.00)	175,760.55	557,285.00	0.00	(1,011,905.00)	35.51%
189	Other Salaries & Wages	(134,611.00)	0.00	(134,611.00)	17,608.95	65,007.97	0.00	(69,603.03)	48.29%
201	Social Security	(98,594.00)	0.00	(98,594.00)	11,547.70	37,753.42	0.00	(60,840.58)	38.29%
204	State Retirement	(185,134.00)	0.00	(185,134.00)	20,893.77	68,772.49	0.00	(116,361.51)	37.15%
206	Life Insurance	(1,008.00)	0.00	(1,008.00)	47.96	242.69	0.00	(765.31)	24.08%
207	Medical Insurance	(434,948.00)	0.00	(434,948.00)	56,782.28	173,261.92	0.00	(261,686.08)	39.84%
208	Dental Insurance	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
212	Employer Medicare	(24,706.00)	0.00	(24,706.00)	2,711.45	8,841.78	0.00	(15,864.22)	35.79%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.00	4.36	0.00	4.36	100.00%
336	Maintenance And Repair Services-Equip	(5,000.00)	0.00	(5,000.00)	0.00	1,023.67	1,976.33	(2,000.00)	60.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	597.66	0.00	(3,402.34)	14.94%

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Greene County Board of Education
Statement of Expenditures Summary by Obj by Fund
November 2024

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Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72710									
105	Supervisor/Director	(83,635.00)	0.00	(83,635.00)	6,982.92	27,931.68	0.00	(55,703.32)	33.40%
142	Mechanic(S)	(271,299.00)	0.00	(271,299.00)	37,726.00	135,550.47	0.00	(135,748.53)	49.96%
146	Bus Drivers	(1,354,881.00)	0.00	(1,354,881.00)	205,349.45	532,366.55	0.00	(822,514.45)	39.29%
189	Other Salaries & Wages	(314,284.00)	0.00	(314,284.00)	40,287.06	100,908.13	0.00	(213,375.87)	32.11%
201	Social Security	(117,503.00)	0.00	(117,503.00)	15,926.99	44,312.55	0.00	(73,190.45)	37.71%
204	State Retirement	(226,616.00)	0.00	(226,616.00)	30,928.50	84,330.29	0.00	(142,285.71)	37.21%
206	Life Insurance	(1,555.00)	0.00	(1,555.00)	78.36	383.80	0.00	(1,171.20)	24.68%
207	Medical Insurance	(530,636.00)	0.00	(530,636.00)	78,442.38	244,975.95	0.00	(285,660.05)	46.17%
208	Dental Insurance	(7,050.00)	0.00	(7,050.00)	0.00	450.00	0.00	(6,600.00)	6.38%
210	Unemployment Compensation	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
212	Employer Medicare	(28,137.00)	0.00	(28,137.00)	4,169.54	11,346.65	0.00	(16,790.35)	40.33%
307	Communication	(2,500.00)	0.00	(2,500.00)	54.18	558.88	783.54	(1,157.58)	53.70%
329	Laundry Service	(5,000.00)	0.00	(5,000.00)	675.03	2,176.89	2,823.11	0.00	100.00%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	0.00	(8,000.00)	0.00	2,745.73	2,190.27	(3,064.00)	61.70%
340	Medical And Dental Services	(14,500.00)	0.00	(14,500.00)	841.00	3,163.00	0.00	(11,337.00)	21.81%
351	Rentals	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
355	Travel	(6,750.00)	0.00	(6,750.00)	345.72	2,948.89	0.00	(3,801.11)	43.69%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	300.00	(200.00)	60.00%
412	Diesel Fuel	(375,000.00)	(8,000.00)	(383,000.00)	16,983.37	80,559.64	0.00	(302,440.36)	21.03%
424	Garage Supplies	(5,500.00)	0.00	(5,500.00)	94.84	3,320.89	1,533.99	(645.12)	88.27%
425	Gasoline	(75,000.00)	0.00	(75,000.00)	5,493.02	25,587.41	0.00	(49,412.59)	34.12%
433	Lubricants	(18,000.00)	0.00	(18,000.00)	6,412.32	10,745.30	5,254.70	(2,000.00)	88.89%
450	Tires And Tubes	(45,000.00)	0.00	(45,000.00)	0.00	2,409.20	42,590.80	0.00	100.00%
453	Vehicle Parts	(199,779.00)	0.00	(199,779.00)	19,277.58	109,549.52	34,950.48	(55,279.00)	72.33%
499	Other Supplies And Materials	(17,500.00)	0.00	(17,500.00)	839.69	1,508.38	7,045.52	(8,946.10)	48.88%
599	Other Charges	(50,000.00)	0.00	(50,000.00)	6,071.60	30,326.87	21,491.54	(1,818.41)	103.64%
729	Transportation Equipment	(9,000.00)	0.00	(9,000.00)	0.00	4,599.00	0.00	(4,401.00)	51.10%
Total 72710		(3,771,125.00)	(8,000.00)	(3,779,125.00)	476,919.55	1,462,755.67	118,963.95	(2,197,405.38)	41.85%
72810									
189	Other Salaries & Wages	(72,223.00)	0.00	(72,223.00)	7,764.00	22,774.40	0.00	(49,448.60)	31.53%
201	Social Security	(4,478.00)	0.00	(4,478.00)	382.89	1,197.34	0.00	(3,280.66)	26.74%
204	State Retirement	(6,680.00)	0.00	(6,680.00)	904.50	2,653.20	0.00	(4,026.80)	39.72%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72810									
206	Life Insurance	(29.00)	0.00	(29.00)	2.40	12.00	0.00	(17.00)	41.38%
207	Medical Insurance	(32,098.00)	0.00	(32,098.00)	2,845.28	9,299.20	0.00	(22,798.80)	28.97%
208	Dental Insurance	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
210	Unemployment Compensation	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00%
212	Employer Medicare	(1,047.00)	0.00	(1,047.00)	89.55	280.02	0.00	(766.98)	26.74%
Total 72810		(116,930.00)	0.00	(116,930.00)	11,988.62	36,216.16	0.00	(80,713.84)	30.97%
73300									
162	Clerical Personnel	0.00	0.00	0.00	1,827.51	4,538.30	0.00	4,538.30	100.00%
189	Other Salaries & Wages	(596,322.50)	0.00	(596,322.50)	122,297.64	423,330.09	0.00	(172,992.41)	70.99%
201	Social Security	0.00	0.00	0.00	7,511.86	25,817.15	0.00	25,817.15	100.00%
204	State Retirement	0.00	0.00	0.00	10,853.90	32,567.59	0.00	32,567.59	100.00%
206	Life Insurance	0.00	0.00	0.00	4.93	17.46	0.00	17.46	100.00%
207	Medical Insurance	(870,137.85)	0.00	(870,137.85)	19,252.13	49,331.25	0.00	(820,806.60)	5.67%
208	Dental Insurance	0.00	0.00	0.00	150.00	263.00	0.00	263.00	100.00%
212	Employer Medicare	0.00	0.00	0.00	1,761.37	6,042.44	0.00	6,042.44	100.00%
217	Retirement - Hybrid Stabilization	0.00	0.00	0.00	13.08	94.85	0.00	94.85	100.00%
308	Consultants	(18,000.00)	0.00	(18,000.00)	0.00	0.00	18,000.00	0.00	100.00%
355	Travel	(12,658.00)	(18.84)	(12,676.84)	910.68	4,020.82	0.00	(8,656.02)	31.72%
422	Food Supplies	0.00	0.00	0.00	53.95	636.09	1,363.91	2,000.00	100.00%
429	Instructional Supplies	(33,214.65)	0.00	(33,214.65)	1,785.92	5,019.55	4,107.44	(24,087.66)	27.48%
499	Other Supplies And Materials	(34,700.00)	0.00	(34,700.00)	795.34	7,721.70	31,896.80	4,918.50	114.17%
524	In-Service/Staff Development	(652.00)	18.84	(633.16)	0.00	292.80	0.00	(340.36)	46.24%
599	Other Charges	(36,840.00)	0.00	(36,840.00)	7,677.92	21,125.97	8,499.02	(7,215.01)	80.42%

Fund : 141 General Purpose School

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
73300									
Total 73300		(1,602,525.00)	0.00	(1,602,525.00)	174,896.23	580,819.06	63,867.17	(957,838.77)	40.23%
73400									
105	Supervisor/Director	(22,250.00)	0.00	(22,250.00)	2,009.70	10,048.50	0.00	(12,201.50)	45.16%
116	Teachers	(845,250.00)	0.00	(845,250.00)	68,056.58	204,169.74	0.00	(641,080.26)	24.15%
163	Educational Assistants	(109,000.00)	0.00	(109,000.00)	12,908.70	33,132.33	0.00	(75,867.67)	30.40%
195	Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	0.00	249.38	0.00	(4,750.62)	4.99%
198	Non-Certified Substitute Teachers	(5,000.00)	0.00	(5,000.00)	704.90	1,582.70	0.00	(3,417.30)	31.65%
201	Social Security	(60,600.00)	0.00	(60,600.00)	4,850.04	14,474.98	0.00	(46,125.02)	23.89%
204	State Retirement	(85,500.00)	0.00	(85,500.00)	6,153.02	18,063.00	0.00	(67,437.00)	21.13%
206	Life Insurance	(325.00)	0.00	(325.00)	22.97	120.00	0.00	(205.00)	36.92%
207	Medical Insurance	(204,700.00)	0.00	(204,700.00)	17,223.42	77,612.30	0.00	(127,087.70)	37.92%
208	Dental Insurance	(3,400.00)	0.00	(3,400.00)	0.00	0.00	0.00	(3,400.00)	0.00%
210	Unemployment Compensation	(840.00)	0.00	(840.00)	0.00	0.00	0.00	(840.00)	0.00%
212	Employer Medicare	(14,200.00)	0.00	(14,200.00)	1,134.30	3,385.28	0.00	(10,814.72)	23.84%
217	Retirement - Hybrid Stabilization	(1,200.00)	0.00	(1,200.00)	117.63	352.89	0.00	(847.11)	29.41%
310	Contracts With Other Public Agencies	(161,878.00)	0.00	(161,878.00)	16,051.06	64,204.24	0.00	(97,673.76)	39.66%
429	Instructional Supplies	0.00	0.00	0.00	0.00	2,782.98	150.45	2,933.43	100.00%
Total 73400		(1,519,143.00)	0.00	(1,519,143.00)	129,232.32	430,178.32	150.45	(1,088,814.23)	28.33%
76100									
304	Architects	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
707	Building Improvements	0.00	(90,000.00)	(90,000.00)	0.00	0.00	0.00	(90,000.00)	0.00%
Total 76100	Regular Capital Outlay	(5,000.00)	(90,000.00)	(95,000.00)	0.00	0.00	0.00	(95,000.00)	0.00%
Total		(63,969,700.00)	(6,444,752.98)	(70,414,452.98)	5,869,627.09	21,062,509.53	662,429.70	(48,689,513.75)	30.85%
Total		(63,969,700.00)	(6,444,752.98)	(70,414,452.98)	5,869,627.09	21,062,509.53	662,429.70	(48,689,513.75)	30.85%
Total For Fund:	141	(63,969,700.00)	(6,444,752.98)	(70,414,452.98)	5,869,627.09	21,062,509.53	662,429.70	(48,689,513.75)	30.85%

Fund: 142	School Federal Projects	Account Description	Ending Balance
Account Number			
11130	Cash In Bank		(2,251.95)
11140	Cash With Trustee		(618,966.39)
11430	Due From Other Governments		304.35
11440	Due From Other Funds		0.00
14100	Estimated Revenues		8,151,312.13
14200	Unliquidated Encumbrances (Control)		474,546.15
14500	Expenditures - Current Year (Control)		3,274,217.90
14600	Exp Chgd To Reserve For Prior Yrs Enc		152.53
	Total Assets		11,279,314.72
	Total Assets and Deferred Outflows of Resources		11,279,314.72
21100	Accounts Payable		(58,855.30)
21310	Income Tax Withheld And Unpaid		0.00
21320	Social Security Tax		0.00
21325	Employee Medicare Deduction		0.00
21330	Retirement Contributions		(1,172.84)
21331	401K Great West		0.00
21332	Retirement Hybrid Stabili		(9.49)
21341	Gr Co Teacher Ins		(1,254.00)
21342	Usable Life		19.20
21344	National Teachers Ins		0.00
21345	Select Data - Flex Spending - TASC		420.00
21346	Usable Accident		0.00
21350	Comp Benefits		0.00
21351	Companion Dental		0.00
21352	Horace Mann Life Ins		0.00
21353	Usable Cancer		0.00
21355	Tennessee Farmers Life		0.00
21360	Garnishments And Levies		0.00
21361	Usable Vol Life		0.00
21362	Usable UI/104t		0.00
21364	Usable Critical Illness		0.00
21365	Health Savings Account		0.00
21366	Trustmark		0.00
21370	Usable Disability		0.00
21380	Credit Union Deductions		0.00
21384	Valic Annuity		0.00
21392	AirMed		0.00
28100	Appropriations (Control)		(7,831,265.13)
28500	Revenues (Control)		(2,712,980.63)
	Total Liabilities		(10,505,098.19)
34110	Encumbrances - Current Year		(474,546.15)
34120	Encumbrances - Prior Year		30,444.73
34555	Restricted For Education		89,931.89
34555	Budget Restricted For Education		(320,047.00)
	Total Equities		(674,216.53)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balances		(11,279,314.72)
	Fund Totals: 142	School Federal Projects	0.00

Template Name: LGC Defined Revenue Statement Detailed
 Created by: Kayla Crawford

Greene County Board of Education
 Statement of Revenues Detailed
 November 2024

User: Kayla Crawford
 Date/Time: 12/12/2024 11:47 AM
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Fund : 142 School Federal Projects

GL Account	Description	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
010 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	No Budget	0.00
		0.00					
932 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	No Budget	0.00
		0.00					
800 47131	Vocational Educ - Basic	148,721.69	148,721.69	(60,452.61)	88,269.08	40.65%	0.00
		0.00					
010 47141	Title 1 Grants To Local Educ	163,000.00	166,000.00	(35,959.17)	130,040.83	21.66%	(3,127.30)
		3,000.00					
100 47141	Title 1 Grants To Local Educ	1,807,992.66	2,236,594.88	(714,479.35)	1,522,115.53	31.94%	(176,619.03)
		428,602.22					
110 47141	Title 1 Grants To Local Educ	29,310.07	29,406.31	0.00	29,406.31	0.00%	0.00
		96.24					
894 47143	Special Education - Grants To	0.00	1,520.00	0.00	1,520.00	0.00%	0.00
		1,520.00					
900 47143	Special Education - Grants To	1,835,139.00	2,079,052.55	(551,013.79)	1,528,038.76	26.50%	(154,002.40)
		243,913.55					
910 47145	Special Education Preschool	51,483.00	108,869.59	(5,607.47)	103,262.12	5.15%	(1,588.89)
		57,386.59					
301 47146	English Language Acquisition	8,831.69	62,333.42	(1,645.04)	60,688.38	2.64%	0.00
		53,501.73					
500 47148	Rural Education	175,383.17	241,174.67	(40,036.17)	201,138.50	16.60%	(6,272.38)
		65,791.50					
200 47189	Eisenhower Prof	316,760.76	375,865.99	(76,594.79)	299,271.20	20.38%	0.00
		59,105.23					
932 47401	American Rescue Plan Act	1,994,996.00	2,703,293.03	(1,227,192.24)	1,476,100.79	45.40%	(323,313.81)
		708,297.03					
700 47404	American Rescue Plan Act	0.00	4,673.76	(4,650.00)	23.76	99.49%	0.00
		4,673.76					
Total		6,531,618.04	8,157,505.89	(2,717,630.63)	5,439,875.26	33.31%	(664,923.81)
		1,625,887.85					

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
71100 Regular Instruction Program									
116	Teachers	(1,057,000.00)	72,000.00	(985,000.00)	78,841.44	224,617.76	0.00	(760,382.24)	22.80%
163	Educational Assistants	(41,000.00)	(39,000.00)	(80,000.00)	9,766.40	19,607.43	0.00	(60,392.57)	24.51%
189	Other Salaries & Wages	0.00	(72,000.00)	(72,000.00)	1,277.50	2,187.50	0.00	(69,812.50)	3.04%
195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	73.15	0.00	73.15	100.00%
198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	139.65	0.00	139.65	100.00%
201	Social Security	(67,500.00)	(4,500.00)	(72,000.00)	4,972.22	13,277.26	0.00	(58,722.74)	18.44%
204	State Retirement	(73,000.00)	(9,000.00)	(82,000.00)	5,692.80	15,469.07	0.00	(66,530.93)	18.86%
206	Life Insurance	(235.00)	0.00	(235.00)	16.15	82.01	0.00	(152.99)	34.90%
207	Medical Insurance	(187,000.00)	0.00	(187,000.00)	14,961.08	66,731.56	0.00	(120,268.44)	35.69%
208	Dental Insurance	(2,400.00)	200.00	(2,200.00)	0.00	150.00	0.00	(2,050.00)	6.82%
210	Unemployment Compensation	(1,700.00)	0.00	(1,700.00)	0.00	1,700.00	0.00	0.00	100.00%
212	Employer Medicare	(16,300.00)	(2,200.00)	(18,500.00)	1,218.30	3,321.57	0.00	(15,178.43)	17.95%
369	Contracts For Sub Teachers - Certified	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
370	Contracts For Sub Tchrs - Non-Certified	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
399	Other Contracted Services	(28,310.07)	(1,096.24)	(29,406.31)	0.00	0.00	0.00	(29,406.31)	0.00%
429	Instructional Supplies	(116,447.71)	(287,490.06)	(403,937.77)	15,429.17	125,741.53	15,412.46	(262,783.78)	34.94%
471	Software	(190,000.00)	(125,148.00)	(315,148.00)	15,527.25	259,587.47	16,845.50	(38,715.03)	87.72%
499	Other Supplies And Materials	(11,000.00)	(4,074.67)	(15,074.67)	0.00	11,958.75	0.00	(3,115.92)	79.33%
722	Regular Instruction Equipment	(39,000.00)	(380,261.60)	(419,261.60)	169,703.24	358,149.45	2,374.00	(58,738.15)	85.99%
Total 71100	Regular Instruction Program	(1,840,892.78)	(852,570.57)	(2,693,463.35)	317,405.55	1,102,794.16	34,631.96	(1,556,037.23)	42.23%
71200 Special Education Program									
116	Teachers	(263,131.00)	0.00	(263,131.00)	20,082.42	60,247.26	0.00	(202,883.74)	22.90%
163	Educational Assistants	(309,248.55)	(243,913.55)	(553,162.10)	76,093.67	194,400.87	0.00	(358,761.23)	35.14%
171	Speech Pathologist	(148,687.00)	0.00	(148,687.00)	12,570.70	41,341.80	0.00	(108,345.20)	27.62%
195	Certified Substitute Teachers	(5,465.90)	0.00	(5,465.90)	0.00	256.03	0.00	(5,209.87)	4.68%
198	Non-Certified Substitute Teachers	(12,057.50)	0.00	(12,057.50)	405.65	2,094.75	0.00	(9,962.75)	17.37%
201	Social Security	(65,530.00)	0.00	(65,530.00)	6,550.75	17,877.55	0.00	(47,652.45)	27.28%
204	State Retirement	(77,945.00)	0.00	(77,945.00)	9,759.43	26,804.34	0.00	(51,140.66)	34.39%
206	Life Insurance	(469.00)	0.00	(469.00)	37.20	176.40	0.00	(292.60)	37.61%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exd
71200	Special Education Program								
207	Medical Insurance	(269,391.00)	0.00	(269,391.00)	37,064.28	116,742.40	0.00	(152,648.60)	43.34%
208	Dental Insurance	(4,860.00)	0.00	(4,860.00)	0.00	300.00	0.00	(4,560.00)	6.17%
210	Unemployment Compensation	(1,235.00)	0.00	(1,235.00)	0.00	26.64	0.00	(1,208.36)	2.16%
212	Employer Medicare	(15,328.00)	0.00	(15,328.00)	1,532.04	4,181.06	0.00	(11,146.94)	27.28%
312	Contracts With Private Agencies	(200,000.00)	(50,085.00)	(250,085.00)	5,817.50	10,074.30	0.00	(240,010.70)	4.03%
336	Maintenance And Repair Services-Equip	(13,650.00)	(4,000.00)	(17,650.00)	0.00	14,883.53	0.00	(2,766.47)	84.33%
399	Other Contracted Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
429	Instructional Supplies	(2,050.00)	0.00	(2,050.00)	0.00	0.00	143.00	(1,907.00)	6.98%
499	Other Supplies And Materials	(9,993.40)	0.00	(9,993.40)	35.98	35.98	0.00	(9,957.42)	0.36%
725	Special Education Equipment	(12,120.00)	(3,301.59)	(15,421.59)	0.00	0.00	0.00	(15,421.59)	0.00%
Total 71200	Special Education Program	(1,412,411.35)	(301,300.14)	(1,713,711.49)	169,949.62	489,442.91	143.00	(1,224,125.58)	28.57%
71300	Vocational Education Program								
471	Software	(56,326.95)	0.00	(56,326.95)	0.00	40,250.00	0.00	(16,076.95)	71.46%
499	Other Supplies And Materials	(29,900.00)	0.00	(29,900.00)	1,640.00	10,952.00	2,080.00	(16,868.00)	43.59%
730	Vocational Instruction Equipment	(27,994.74)	0.00	(27,994.74)	0.00	0.00	19,199.36	(8,795.38)	68.58%
Total 71300	Vocational Education Program	(114,221.69)	0.00	(114,221.69)	1,640.00	51,202.00	21,279.36	(41,740.33)	63.46%
72120	Health Services								
131	Medical Personnel	0.00	(81,444.24)	(81,444.24)	0.00	0.00	0.00	(81,444.24)	0.00%
201	Social Security	0.00	(5,049.54)	(5,049.54)	0.00	0.00	0.00	(5,049.54)	0.00%
204	State Retirement	0.00	(8,923.86)	(8,923.86)	0.00	0.00	0.00	(8,923.86)	0.00%
206	Life Insurance	0.00	(18.00)	(18.00)	0.00	0.00	0.00	(18.00)	0.00%
207	Medical Insurance	0.00	(10,214.64)	(10,214.64)	0.00	0.00	0.00	(10,214.64)	0.00%
212	Employer Medicare	0.00	(1,180.94)	(1,180.94)	0.00	0.00	0.00	(1,180.94)	0.00%
Total 72120	Health Services	0.00	(106,831.22)	(106,831.22)	0.00	0.00	0.00	(106,831.22)	0.00%
72130	Other Student Support								
123	Guidance Personnel	(58,500.00)	(119,600.00)	(178,100.00)	4,934.67	14,804.01	0.00	(163,295.99)	8.31%
189	Other Salaries & Wages	(22,500.00)	0.00	(22,500.00)	11,250.00	11,250.00	0.00	(11,250.00)	50.00%
201	Social Security	(5,100.00)	(7,453.20)	(12,553.20)	974.45	1,528.34	0.00	(11,024.86)	12.17%
204	State Retirement	(5,400.00)	(8,753.64)	(14,153.64)	1,133.31	1,761.01	0.00	(12,392.63)	12.44%
206	Life Insurance	(15.00)	(20.40)	(35.40)	1.20	10.80	0.00	(24.60)	30.51%
207	Medical Insurance	(20,500.00)	(14,376.80)	(34,876.80)	1,666.80	11,186.00	0.00	(23,690.80)	32.07%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(100.00)	0.00	(100.00)	9.00	100.00	0.00	0.00	100.00%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72130	Other Student Support								
212	Employer Medicare	(1,200.00)	(1,719.70)	(2,919.70)	227.91	357.45	0.00	(2,562.25)	12.24%
355	Travel	(1,500.00)	0.00	(1,500.00)	113.90	507.06	0.00	(992.94)	33.80%
399	Other Contracted Services	0.00	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
499	Other Supplies And Materials	(42,000.00)	(10,537.17)	(52,537.17)	712.90	9,198.18	13,001.82	(30,337.17)	42.26%
524	In-Service/Staff Development	(12,500.00)	0.00	(12,500.00)	698.04	12,109.45	0.00	(390.55)	96.88%
599	Other Charges	(14,000.00)	0.00	(14,000.00)	0.00	200.00	0.00	(13,800.00)	1.43%
Total 72130	Other Student Support	(183,465.00)	(163,260.91)	(346,725.91)	21,713.18	63,012.30	13,001.82	(270,711.79)	21.92%
72210	Regular Instruction Program								
105	Supervisor/Director	(73,000.00)	0.00	(73,000.00)	6,029.14	30,145.70	0.00	(42,854.30)	41.30%
161	Secretary(S)	(37,000.00)	0.00	(37,000.00)	3,751.80	13,756.60	0.00	(23,243.40)	37.18%
172	Instructional Coaches	(163,000.00)	0.00	(163,000.00)	8,972.09	45,752.09	0.00	(117,247.91)	28.07%
189	Other Salaries & Wages	(66,000.00)	(50,200.00)	(116,200.00)	62,675.00	89,843.40	0.00	(26,356.60)	77.32%
201	Social Security	(21,248.00)	(3,198.40)	(24,446.40)	5,005.41	10,939.09	0.00	(13,507.31)	44.75%
204	State Retirement	(25,159.00)	(5,084.58)	(30,243.58)	5,482.68	12,534.87	0.00	(17,708.71)	41.45%
206	Life Insurance	(50.00)	0.00	(50.00)	2.99	19.75	0.00	(30.25)	39.50%
207	Medical Insurance	(54,100.00)	0.00	(54,100.00)	3,557.57	20,678.88	0.00	(33,421.12)	38.22%
208	Dental Insurance	(600.00)	0.00	(600.00)	0.00	150.00	0.00	(450.00)	25.00%
210	Unemployment Compensation	(290.00)	0.00	(290.00)	0.00	0.00	0.00	(290.00)	0.00%
212	Employer Medicare	(5,137.00)	(767.40)	(5,904.40)	1,170.59	2,558.30	0.00	(3,346.10)	43.33%
355	Travel	(4,000.00)	(500.00)	(4,500.00)	56.95	509.65	0.00	(3,990.35)	11.33%
499	Other Supplies And Materials	(11,620.76)	(9,267.23)	(20,887.99)	0.00	3,906.37	3,843.63	(13,137.99)	37.10%
524	In-Service/Staff Development	(67,983.17)	(27,390.51)	(95,373.68)	11,216.00	39,098.22	1,467.81	(54,807.65)	42.53%
599	Other Charges	(7,176.64)	(170,852.44)	(178,029.08)	0.00	0.00	0.00	(178,029.08)	0.00%
720	Plant Operation Equipment	0.00	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
790	Other Equipment	(2,000.00)	(500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total 72210	Regular Instruction Program	(538,364.57)	(269,560.56)	(807,925.13)	107,920.22	269,892.92	5,311.44	(532,720.77)	34.06%
72220	Special Education Program								
131	Medical Personnel	(164,844.00)	0.00	(164,844.00)	14,486.03	43,458.09	0.00	(121,385.91)	26.36%
161	Secretary(S)	(40,099.00)	0.00	(40,099.00)	4,406.40	16,156.80	0.00	(23,942.20)	40.29%
189	Other Salaries & Wages	(84,078.00)	(1,274.11)	(85,352.11)	7,970.59	22,323.15	0.00	(63,028.96)	26.15%
201	Social Security	(17,922.00)	(78.99)	(18,000.99)	1,571.47	4,805.31	0.00	(13,195.68)	26.69%
204	State Retirement	(21,969.00)	(148.43)	(22,117.43)	2,161.15	6,640.61	0.00	(15,476.82)	30.02%

Fund : 142 School Federal Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
72220	Special Education Program								
206	Life Insurance	(80.00)	0.00	(80.00)	6.30	31.50	0.00	(48.50)	39.38%
207	Medical Insurance	(54,040.00)	0.00	(54,040.00)	5,106.12	21,755.60	0.00	(32,284.40)	40.26%
208	Dental Insurance	(815.00)	0.00	(815.00)	300.00	450.00	0.00	(365.00)	55.21%
210	Unemployment Compensation	(137.00)	0.00	(137.00)	0.00	0.00	0.00	(137.00)	0.00%
212	Employer Medicare	(4,194.00)	(18.47)	(4,212.47)	367.55	1,123.84	0.00	(3,088.63)	26.68%
312	Contracts With Private Agencies	(60,000.00)	0.00	(60,000.00)	0.00	9,800.00	0.00	(50,200.00)	16.33%
336	Maintenance And Repair Services-Equip	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	2,661.92	3,695.07	0.00	(4,304.93)	46.19%
399	Other Contracted Services	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
524	In-Service/Staff Development	(5,132.65)	0.00	(5,132.65)	0.00	2,218.79	3,111.36	197.50	103.85%
599	Other Charges	(1,200.00)	0.00	(1,200.00)	278.00	278.00	0.00	(922.00)	23.17%
Total 72220	Special Education Program	(464,210.65)	(1,520.00)	(465,730.65)	39,315.53	132,736.76	3,111.36	(329,882.53)	29.17%
72230	Vocational Education Program								
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	37.52	0.00	(962.48)	3.75%
524	In-Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	388.86	0.00	(2,611.14)	12.96%
Total 72230	Vocational Education Program	(4,000.00)	0.00	(4,000.00)	0.00	426.38	0.00	(3,573.62)	10.66%
72710	Transportation								
315	Contracts With Vehicle Owners	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
599	Other Charges	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
Total 72710	Transportation	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
76100	Regular Capital Outlay								
706	Building Construction	(657,933.00)	217,691.47	(440,241.53)	0.00	389,707.38	50,468.75	(65.40)	99.99%
720	Plant Operation Equipment	(958,072.00)	(128,288.36)	(1,086,360.36)	0.00	784,029.90	346,598.46	44,268.00	104.07%
Total 76100	Regular Capital Outlay	(1,616,005.00)	89,403.11	(1,526,601.89)	0.00	1,173,737.28	397,067.21	44,202.60	102.90%
99100	Transfers Out								
504	Indirect Cost	(30,500.00)	(20,247.56)	(50,747.56)	0.00	0.00	0.00	(50,747.56)	0.00%
Total 99100	Transfers Out	(30,500.00)	(20,247.56)	(50,747.56)	0.00	0.00	0.00	(50,747.56)	0.00%
Total		(6,211,571.04)	(1,625,887.85)	(7,837,458.89)	657,944.10	3,283,244.71	474,546.15	(4,079,668.03)	47.95%
Total		(6,211,571.04)	(1,625,887.85)	(7,837,458.89)	657,944.10	3,283,244.71	474,546.15	(4,079,668.03)	47.95%
Total For Fund:	142	(6,211,571.04)	(1,625,887.85)	(7,837,458.89)	657,944.10	3,283,244.71	474,546.15	(4,079,668.03)	47.95%

Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
143-11130-	Cash In Bank	1,195.99
143-11140-	Cash With Trustee	2,482,055.21
143-11410-	Accounts Receivable	0.00
143-11430-	Due From Other Governments	0.00
143-14100-	Estimated Revenues	4,472,209.00
143-14200-	Unliquidated Encumbrances (Control)	149,661.55
143-14500-	Expenditures - Current Year (Control)	1,731,801.69
	Total Assets	8,836,927.44
	Total Assets and Deferred Outflows of Resources	8,836,927.44
143-21100-	Accounts Payable	(166.80)
143-21320-	Social Security Tax	0.00
143-21325-	Employee Medicare Deduction	0.00
143-21330-	Retirement Contributions	0.00
143-21341-	Gr Co Teacher Ins	0.00
143-21342-	Usable Life	0.00
143-21351-	Companion Dental	0.00
143-28100-	Appropriations (Control)	(4,772,209.00)
143-28500-	Revenues (Control)	(1,115,406.65)
	Total Liabilities	(5,887,762.45)
143-34110-	Encumbrances - Current Year	(149,661.55)
143-34120-	Encumbrances - Prior Year	197,897.00
143-34570-	Restricted For Operation Of Non-Inst Ser	(3,297,380.44)
143-34570-	Budget Restricted For Operation Of Non-Inst Ser	300,000.00
	Total Equities	(2,949,144.99)
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(8,836,927.44)

Fund Totals: 143 Central Cafeteria 0.00

Fund :	143	Central Cafeteria	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	Current Revenue
43521		Lunch Payments-Children	501,785.00	0.00	501,785.00	(52,715.25)	449,069.75	10.51%
43522		Lunch Payments-Adults	85,541.00	0.00	85,541.00	(18,513.28)	67,027.72	21.64%
43523		Income From Breakfast	157,329.00	0.00	157,329.00	(4,831.45)	152,497.55	3.07%
43525		A La Carte Sales	400,263.00	0.00	400,263.00	(31,341.95)	368,921.05	7.83%
43000		TOTAL CHARGES FOR CURRENT SERVICES	1,144,918.00	0.00	1,144,918.00	(107,401.93)	1,037,516.07	9.38%
44110		Interest Earned	1,000.00	0.00	1,000.00	(49,141.37)	(48,141.37)	4914.14%
44170		Misc. Refunds	0.00	0.00	0.00	0.00	0.00	No Budget
44000		TOTAL OTHER LOCAL REVENUE	1,000.00	0.00	1,000.00	(49,141.37)	(48,141.37)	4914.14%
46520		School Food Service	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
46000		TOTAL STATE OF TENNESSEE	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00%
47111		Section4-Lunch	2,244,213.00	0.00	2,244,213.00	(711,461.84)	1,532,751.16	31.70%
47112		USDA Commodities	301,322.00	0.00	301,322.00	0.00	301,322.00	0.00%
47113		Breakfast	699,016.00	0.00	699,016.00	(232,604.42)	466,411.58	33.28%
47114		USDA - Other	48,860.00	0.00	48,860.00	(14,797.09)	34,062.91	30.28%
47000		TOTAL FEDERAL GOVERNMENT	3,293,411.00	0.00	3,293,411.00	(958,863.35)	2,334,547.65	29.11%
49800		Operating Transfers	0.00	0.00	0.00	0.00	0.00	No Budget
49000		TOTAL OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Total For Fund:	143		4,472,209.00	0.00	4,472,209.00	(1,115,406.65)	3,356,802.35	24.94%

Greene County Board of Education
 Statement of Expenditures Summary by Obj by Fund
 November 2024

Fund : 143 Central Cafeteria

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Expd
73100									
162	Clerical Personnel	(42,000.00)	0.00	(42,000.00)	4,720.80	17,309.60	0.00	(24,690.40)	41.21%
201	Social Security	(2,605.00)	0.00	(2,605.00)	288.93	1,065.67	0.00	(1,539.33)	40.91%
204	State Retirement	(4,893.00)	0.00	(4,893.00)	549.96	2,016.52	0.00	(2,876.48)	41.21%
206	Life Insurance	(15.00)	0.00	(15.00)	1.20	6.00	0.00	(9.00)	40.00%
207	Medical Insurance	(9,200.00)	0.00	(9,200.00)	1,468.00	4,320.00	0.00	(4,880.00)	46.96%
208	Dental Insurance	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
210	Unemployment Compensation	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
212	Employer Medicare	(620.00)	0.00	(620.00)	67.57	249.23	0.00	(370.77)	40.20%
307	Communication	(6,500.00)	0.00	(6,500.00)	0.00	823.86	0.00	(5,676.14)	12.67%
336	Maintenance And Repair Services-Equipr	(35,000.00)	0.00	(35,000.00)	925.56	18,939.62	21,060.38	5,000.00	114.29%
348	Postal Charges	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
349	Printing, Stationery And Forms	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	65.12	0.00	(934.88)	6.51%
399	Other Contracted Services	(3,810,505.00)	0.00	(3,810,505.00)	424,199.05	1,384,109.84	0.00	(2,426,395.16)	36.32%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	2,809.59	190.41	0.00	100.00%
469	Usda - Commodities	(301,322.00)	0.00	(301,322.00)	0.00	0.00	0.00	(301,322.00)	0.00%
499	Other Supplies And Materials	(12,798.00)	0.00	(12,798.00)	0.00	5,650.13	1,640.86	(5,507.01)	56.97%
510	Trustee's Commission	0.00	0.00	0.00	0.00	1.24	0.00	1.24	100.00%
599	Other Charges	(6,000.00)	0.00	(6,000.00)	32.75	4,299.40	830.00	(870.60)	85.49%
710	Food Service Equipment	(528,571.00)	0.00	(528,571.00)	52,979.10	290,135.87	125,939.90	(112,495.23)	78.72%
Total 73100	Food Service	(4,772,209.00)	0.00	(4,772,209.00)	485,232.92	1,731,801.69	149,661.55	(2,890,745.76)	39.43%
Total		(4,772,209.00)	0.00	(4,772,209.00)	485,232.92	1,731,801.69	149,661.55	(2,890,745.76)	39.43%
Total		(4,772,209.00)	0.00	(4,772,209.00)	485,232.92	1,731,801.69	149,661.55	(2,890,745.76)	39.43%
Total For Fund:	143	(4,772,209.00)	0.00	(4,772,209.00)	485,232.92	1,731,801.69	149,661.55	(2,890,745.76)	39.43%

Fund : 177 Education Capital Projects

Account Number	Account Description	Balance
177-11140- - -	Cash With Trustee	14,825,389.48
177-11410- - -	Accounts Receivable	0.00
177-11500- - -	Property Taxes Receivable	1,302,450.00
177-11510- - -	Allowance For Uncollectable Property Tax	(35,707.00)
177-14100- - -	Estimated Revenues	1,387,650.00
177-14200- - -	Unliquidated Encumbrances (Control)	109,381.00
177-14500- - -	Expenditures - Current Year (Control)	262,482.07
177-14600- - -	Exp Chgd To Reserve For Prior Yrs Etc	2,825,469.38
	Total Assets	20,681,114.93

Total Assets and Deferred Outflows of Resources

177-21100- - -	Accounts Payable	0.00
177-28100- - -	Appropriations (Control)	(1,387,650.00)
177-28500- - -	Revenues (Control)	(238,524.60)
177-29940- - -	Deferred Current Property Taxes	(1,230,948.00)
177-29945- - -	Deferred Delinquent Property Taxes	(31,543.00)
	Total Liabilities	(2,889,665.60)

177-34110- - -	Encumbrances - Current Year	(109,381.00)
177-34120- - -	Encumbrances - Prior Year	(16,388,194.74)
177-34585- - CTE -	Restricted For Capital Projects - CTE	(13,954,421.80)
177-34590- - -	Restricted For Other Purposes	(1,085,511.00)
177-39000- - -	Unassigned	13,745,059.21
	Total Equities	(17,792,449.33)

Total Liabilities, Deferred Inflows of Resources, and Fund Balance

Fund Totals: 177 Education Capital Projects		0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Balance	(20,681,114.93)

Template Name: LGC Defined
 Created by: LGC
 Revenue Statement
 by Sub Fund

Greene County Board of Education
 Statement of Revenues by Sub-Fund

November 2024

User:
 Date/Time:

Kayla Crawford
 12/12/2024 1:37 PM

Fund :	177	Education Capital Projects	Original Est	Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40110		Current Property Tax	1,325,000.00	0.00	1,325,000.00	(161,266.02)	1,163,733.98	12.17%	(77,374.54)
40120		Trustee's Collections-Prior Year	22,500.00	0.00	22,500.00	(17,171.88)	5,328.12	76.32%	(3,927.07)
40125		Trustee Collection Bankruptcy	50.00	0.00	50.00	(31.46)	18.54	62.92%	(18.75)
40130		Circuit Clerk	7,000.00	0.00	7,000.00	(6,125.73)	874.27	87.51%	(2,023.20)
40140		Interest & Penalty	7,500.00	0.00	7,500.00	(5,169.61)	2,330.39	68.93%	(1,684.03)
40150		Pick-Up Taxes	0.00	0.00	0.00	(43.04)	(43.04)	No Budget	(43.04)
40161		Payments in Lieu of Taxes TVA	350.00	0.00	350.00	(186.55)	163.45	53.30%	(37.31)
40162		Payment in Lieu of Taxes Local Utility	1,000.00	0.00	1,000.00	(1,122.46)	(122.46)	112.25%	(122.01)
40163		Payment in Lieu of Taxes Other	1,250.00	0.00	1,250.00	(74.46)	1,175.54	5.96%	0.00
40320		Bank Excise	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
40000		TOTAL LOCAL TAXES	1,367,650.00	0.00	1,367,650.00	(191,191.21)	1,176,458.79	13.98%	(85,229.95)
44110		Interest Earned	20,000.00	0.00	20,000.00	(47,333.39)	(27,333.39)	236.67%	(11,164.17)
44000		TOTAL OTHER LOCAL REVENUE	20,000.00	0.00	20,000.00	(47,333.39)	(27,333.39)	236.67%	(11,164.17)
Total			1,387,650.00	0.00	1,387,650.00	(238,524.60)	1,149,125.40	17.19%	(96,394.12)

Fund : 177 Education Capital Projects

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
91300	Education Capital Projects								
304	Architects	(200,000.00)	0.00	(200,000.00)	0.00	19,575.00	105,425.00	(75,000.00)	62.50%
510	Trustee's Commission	(36,500.00)	0.00	(36,500.00)	1,801.90	4,453.56	0.00	(32,046.44)	12.20%
707	Building Improvements	(591,150.00)	0.00	(591,150.00)	184,951.00	213,583.51	3,956.00	(373,610.49)	36.80%
717	Maintenance Equipment	0.00	0.00	0.00	0.00	24,870.00	0.00	24,870.00	100.00%
729	Transportation Equipment	(560,000.00)	0.00	(560,000.00)	0.00	0.00	0.00	(560,000.00)	0.00%
Total 91300		(1,387,650.00)	0.00	(1,387,650.00)	186,752.90	262,482.07	109,381.00	(1,015,786.93)	26.80%
Total		(1,387,650.00)	0.00	(1,387,650.00)	186,752.90	262,482.07	109,381.00	(1,015,786.93)	26.80%
Total		(1,387,650.00)	0.00	(1,387,650.00)	186,752.90	262,482.07	109,381.00	(1,015,786.93)	26.80%
Total For Fund: 177		(1,387,650.00)	0.00	(1,387,650.00)	186,752.90	262,482.07	109,381.00	(1,015,786.93)	26.80%

GREENE COUNTY SOLID WASTE

DATE DEC '24	TONS	TRANSFER STATION	LOADS	BUS.	DEMO	COPPER/ BRASS	PLASTIC	O.C.C.	O.N.P.	ALUM	BATT	USED OIL	TIRE COUNT	TIRE WEIGHT	RADIATOR	TIN/ LIGHT STEEL	FENCE WIRE
2	140.25	147.04	50	35	13.09		1,100	7460					200	2.03		9480	
3	84.61	168.74	37	22	30.43			7,420								8,140	
4	38.7	143.85	22	15	7		2,600									2,880	
5	57	129	27	19	4.6								170	1.95			
6	62.86	127.75	19	13	8.76		400	8,600								3,480.00	
9	150.64	180.43	43	26	13.41			12,020								6,840	
10	66.88	206.3	42	38	7.22		2,700					313	174	2.01		13,000	
11	49.69	119.67	32	23	5.95		600	9,460								860	
12	63.7	113.16	30	20	11.51	3,303			9,480		1,470					8,320	
13	58.95	138.13	24	16	6.03			10,220					183	2.1		540	
16	145.5	222.69	47	31	16.96			12,880								3,520	
17	68.33	123.03	42	36	7.74		2,540									5,920	
18	42.71	182.66	21	13	6.18			9,420					448	6.23		1,380	
19	56.41	146.34	34	23	3.77											2,700.00	
20	66.37	98.57	26	17	11.1			11,740								1,840	
23	139.08	193.04	48	32	11.88			7,820				400				2,820	
24	91.17	163.92	60	49	3												
25	CHRISTMAS	HOLIDAY															
26	78.62	198.42	28	21	6.11			12,440								7,820	
27	88.28	142	20	11	6.78			8,260	6,100				177	2.03		9,260	
28*	65.2				3.8												
29*		38.05															
30	139.58	201.14	49	32	14.89		800	11,940								3,880	
31	76.21	226.8	52	40	8.64		2,080					1216	536	7.31		14,020	
NOV DIFF								16300		1580						96947	
TOTALS	1830.74	3410.73	753	532	208.85	3303	12820	145980	15580	1580	1470	1929	1888	23.66	0	203647	0

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY

WEEK OF 12/2/24	12/2/2024	12/3/2024	12/4/2024	12/5/2024	12/6/2024	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL
AFTON	23.71				21.5	45.21
BAILEYTON	7.74			5.49		13.23
CLEAR SPRINGS			4.49			4.49
CROSS ANCHOR			8.06			8.06
DEBUSK		19.14			11.93	31.07
GREYSTONE		9.07				9.07
HAL HENARD	11.69			11.95		23.64
HORSE CREEK	9.29		4.12		5.44	18.85
McDONALD	5.87			5.01		10.88
OREBANK		7.33				7.33
ROMEO	8.2		5.03			13.23
ST. JAMES		6.49			5.83	12.32
SUNNYSIDE		6.99			6.61	13.6
WALKERTOWN	8.96		6.42			15.38
WEST GREENE	16.44			17.2		33.64
WEST PINES		7.65	1.84			9.49
GRAND TOTAL	91.9	56.67	29.96	39.65	51.31	269.49

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY							
WEEK OF 12/9/24	12/9/2024	12/10/2024	12/11/2024	12/12/2024	12/13/2024	TOTAL	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY		
AFTON	18.4				18.43	36.83	
BAILEYTON	6.89			4.49		11.38	
CLEAR SPRINGS			5.66			5.66	
CROSS ANCHOR		8.5			6.41	14.91	
DEBUSK		17.05			10.09	27.14	
GREYSTONE	8.57			4.89		13.46	
HAL HENARD	11.5			10.18		21.68	
HORSE CREEK	8.04		4.4		4.32	16.76	
McDONALD	6.35			4.61		10.96	
OREBANK		5.53				5.53	
ROMEO	7.33		5.4			12.73	
ST. JAMES			8.18			8.18	
SUNNYSIDE		5.79			5.97	11.76	
WALKERTOWN	7.95		7.04			14.99	
WEST GREENE	20.03			16.06		36.09	
WEST PINES		7.83			5.66	13.49	
GRAND TOTAL	95.06	44.7	30.68	40.23	50.88	261.55	

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY							
WEEK OF 12/16/24	12/16/2024	12/17/2024	12/18/2024	12/19/2024	12/20/2024	TOTAL	
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY		
AFTON	16.52				19.49	36.01	
BAILEYTON	7.23			4.65		11.88	
CLEAR SPRINGS			4.96			4.96	
CROSS ANCHOR			8.11			8.11	
DEBUSK		17.62				17.62	
GREYSTONE		9.46				9.46	
HAL HENARD	12.33			11.12		23.45	
HORSE CREEK	10.42		4.83		5.27	20.52	
McDONALD	7.53			4.37		11.9	
OREBANK		5.64				5.64	
ROMEO	8.03		5.11			13.14	
ST. JAMES		7.7				7.7	
SUNNYSIDE		5.06				5.06	
WALKERTOWN	7.98		5.47			13.45	
WEST GREENE	21.48			15.11		36.59	
WEST PINES			7.89			7.89	
GRAND TOTAL	91.52	45.48	36.37	35.25	24.76	233.38	

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY									
WEEK OF 12/23/24	12/23/2024	12/24/2024	12/25/2024	12/26/2024	12/27/2024	12/28/2024			
CENTER	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL	SATURDAY		
AFTON	16.22	5.45		9.92	15.84	70.43	23		
BAILEYTON	6.16	4.32	CHRISTMAS			10.48			
CLEAR SPRINGS			DAY	4.41		4.41			
CROSS ANCHOR		7.94			7.73	15.67			
DEBUSK		17.5			15.93	51.13	17.7		
GREYSTONE	8.71	4.4				13.11			
HAL HENARD	11.47			9.62		21.09			
HORSE CREEK	7.63	6.53			4.95	27.91	8.8		
McDONALD	6.09	3.22				9.31			
OREBANK		5.6				5.6			
ROMEO	6.85			5.55	5.59	23.99	6		
ST. JAMES				6.8	5.39	12.19			
SUNNYSIDE		4.55			7.68	12.23			
WALKERTOWN	8.88			7.66		26.34	9.8		
WEST GREENE	19.19			16.69		35.88			
WEST PINES		7.54			6.74	14.28			
GRAND TOTAL	91.2	67.05	0	60.65	69.85	354.05	65.3		

HOLIDAY
EXCESS

GREENE COUNTY SOLID WASTE

COMPACTOR TONS PER DAY									
WEEK OF 12/30/24	12/30/2024	12/31/2024	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	TOTAL		
CENTER	MONDAY								
AFTON	13.04						13.04		
BAILEYTON	8.22						8.22		
CLEAR SPRINGS		6.22					6.22		
CROSS ANCHOR		6.35					6.35		
DEBUSK		12.79					12.79		
GREYSTONE		3.93					3.93		
HAL HENARD	17.46						17.46		
HORSE CREEK							0		
McDONALD	8.29						8.29		
OREBANK		6.91					6.91		
ROMEIO	5.98						5.98		
ST. JAMES		4.96					4.96		
SUNNYSIDE		6.51					6.51		
WALKERTOWN	6.28						6.28		
WEST GREENE	24.3						24.3		
WEST PINES		7.46					7.46		
GRAND TOTAL	83.57	55.13	0	0	0	0	138.7	0	0

GREENE COUNTY SOLID WASTE

COMPACTOR TOTALS FOR DECEMBER 2024

AFTON	201.52
BAILEYTON	55.19
CLEAR SPRINGS	25.74
CROSS ANCHOR	53.1
DEBUSK	139.75
GREYSTONE	49.03
HAL HENARD	107.32
HORSE CREEK	84.04
McDONALD	51.34
OREBANK	31.01
ROMEO	69.07
ST. JAMES	45.35
SUNNYSIDE	49.16
WALKERTOWN	76.44
WEST GREENE	166.5
WEST PINES	52.61
GRAND TOTAL	1257.17

GREENE COUNTY SOLID WASTE GAS/ MILEAGE REPORT
FISCAL YEAR '25 DECEMBER

TRUCK #	YEAR	MAKE	Beginning Mileage	Ending Mileage	Fuel/gas (gals)	Fuel/diesel (gals)	Fuel Cost*	Miles Traveled	DEF (gals)	USE
00...	2022	FORD	25449	26004		49.9		555		DIRECTOR
1	2019	MACK	182732	184505		332.4		1773	10.89	FRONT LOADER
3	2013	F-250	169495	170044		34.7		549	3.16	SUPERVISOR
4	1985	IH DUMP	270526	270526				0		ROCK TRUCK
5	2001	F-150	204402	204402				0		CENTER MAINT (PENDING SALE ON GOVDEALS)
6	1997	F-350	277932	277933				1		MECHANIC/ MAINTENANCE
7	2009	INTERNATIONAL	6760	7158		41.6		398		CONTAINER DELIVERY
8	2018	MACK	187594	189870		588		2276	24.92	FRONT LOADER/ RECYCLE
9	2006	MACK	88370	88500		93.7		130		ROLL OFF
10	2023	MACK	4675	4942		38.4		267	3.11	SHOP TRUCK
11	2024	MACK	23432	26667		534.2		3235	25.16	FRONT LOADER/ RECYCLE
12	2008	F-250 4 X 4	199753	199897	21.9			144		TRANSFER STATION
13	2024	INTERNATIONAL	16288	18033		280.9		1745	9.94	DEMO/ METAL GRAPPLE TRUCK
14	2014	MACK	182818	190737		151.8		1711	6.47	ROLL OFF (OUT OF SERVICE)
15	2014	MACK	190737	192448		315		1711	4.57	ROLL OFF
16	2014	MACK	171058	172572		312		1514	7.51	ROLL OFF
17	2014	MACK	169866	170740		234.8		874	6.61	ROLL OFF
18	2024	VOLVO	8634	10296		288.9		1662	7.69	ROLL OFF
19	2007	F-250 4 X 4	236953	236953				0		MECHANIC/ MAINT (PENDING SALE ON GOVDEALS)
20	2001	CHEVY VAN	129060	129076				16		VAN INMATES
21	1999	CHEVY EXPRESS	29773	29984		22.3		211		CENTER MAINTENANCE
23	2001	MACK	434875	434875				0		FRONT LOADER (IN REPAIR)
24	2020	F-350	68004	68455		24.4		451		DEMO/ METAL
27	2020	F-350	89808	91141		114.1		1333	5.46	DEMO/ METAL
28	2007	F-550	327103	328138		170.3		1035		MECHANIC/ MAINTENANCE
29	2014	MACK	383449	383449				0		FRONT LOADER
30	2013	MACK	158937	158937				0		FRONT LOADER
31	2021	INTERNATIONAL	68533	70046		265.3		1513	13.83	DEMO/ METAL GRAPPLE TRUCK
32	2022	MACK	102431	105035		618.9		2604	19.03	FRONT LOADER
33	2022	FORD F-350	26695	26838				143		MOWER
34	2022	MACK	79606	81744		404.5		2138	14.21	ROLL OFF
35	2022	MACK	76737	81487		557.5		2750	20.49	ROLL OFF
36	2022	FORD F-250	13035	13271	36.6			236		CENTER MAINTENANCE
37	2022	FORD F-250	34596	36029	131.3			1433		SUPERVISOR
38	2022	FORD F-250	12172	12664	53.8			492		ANNEX/ PARTS
39	2018	FORD F-250	162935	163611	79.7			676		MECHANIC/ MAINTENANCE
40	2017	FORD F-250	120397	120891	37.5			494		MECHANIC/ MAINTENANCE
41	2019	FORD F-250	145136	145594	27.2			458		MAINTENANCE/ PARTS
						2557.5			90.76	TRANSFER STATION TRUCKS
						55.9				SHOP FUEL
TOTALS					388	8087	0	32817	273.81	

*NOTE: COST AMOUNT ONLY SHOWN FOR WEX CARDS (IF USED)

**Greene County Budget and Finance Committee
Meeting-Minutes December 4th, 2024**

**Greene County Annex Conference Greene County Annex Conference Room, Greeneville,
Tennessee**

MEMBERS PRESENT:

Robin Quillen – Commissioner
Brad Peters – Commissioner

Tim Smithson – Commissioner
Paul Burkey-Commissioner

ALSO:

Danny Lowery – Director of Finance
David Beverly – Chief Deputy
Roger Woolsey- County Attorney

Erin Elmore – HR Director
Kevin Swatsell - Road Superintendent
TJ Manis- EMS Director

OTHERS:

Spencer Morrel- Greeneville Sun
Jeff Taylor – Greene County Partnership Director

Bobby Rader -Radio Greeneville

CALL TO ORDER:

Commissioner Brad Peters stood in for Mayor Kevin Morrison and called the Budget and Finance committee meeting to order on Wednesday, December 4th, 2024 at 8:30 AM in the Greene County Annex Conference Room. A quorum was present.

APPROVAL OF MINUTES:

Motion to approve the Budget & Finance minutes for the November 6th, 2024 meeting was made by Commissioner Burkey and was seconded by Commissioner Quillen. Motion was approved with no opposition.

BUDGET AMENDMENTS:

For their review, the Committee received budget requests that had already been previously approved by Mayor Morrison.

BUDGET AMENDMENTS NEEDING APPROVAL BY THE BUDGET & FINANCE COMMITTEE

Greene County Election Administrator Justin Reaves requested that from the Election Commission budget that \$3200 Legal Notices (332) and \$11,000 be taken from Clerical Personnel (162) and be transferred in Election Worker (193) to cover the cost of additional election officials needed at the polling locations to handle the high voter turnout during the November 5, 2024 election. The remaining \$11,000 be transferred into Temporary Personnel (16) to cover the cost of the increased number of early voting workers needed to handle the high voter turnout during the November 5th, 2024 election. Also, the temporary personnel will still be needed to assist with election certification, list maintenance and the backlog of forms that could be processed after the voter's registration deadline. Commissioner Quillen made a motion to approve Mr. Reaves request and was seconded by Commissioner Burkey. All were in favor.

RESOLUTIONS:

- A. A resolution of the Greene County Legislative Body appropriating a total of \$3,600 to the Sheriff's Department for the FYE June 30, 2025. Motion was made to approve by Commissioner Smithson and was seconded by Commissioner Quillen. Motion carried.**
- B. A resolution of the Greene County Legislative Body appropriating a total of \$420,000 to the Emergency Medical Services Department (EMS) for the re-mount of two ambulances for the FYE June 30, 2025. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Smithson. Motion carried.**

**Greene County Budget and Finance Committee
Meeting-Minutes December 4th, 2024
Greene County Annex Conference Greene County Annex Conference Room, Greeneville,
Tennessee**

- C. A resolution of the Greene County Legislative Body to authorizing the acceptance and execution of the Tennessee Emergency Management Agency (TEMA) Helene Emergency Assistance Loan (HEAL) program for the FYE June 30, 2025. Motion was made to approve by Commissioner Smithson and was seconded by Commissioner Burkey. Motion carried.**

- D. A resolution of the Greene County Legislative Body to authorize the County Mayor to sign all documents, contracts, assurances, and forms of compliance necessary to effectuate the completion and submittal of the application and that the First Tennessee Development District administer this disaster recovery grant and grant funds on behalf of the County. Motion was made to approve by Commissioner Quillen and was seconded by Commissioner Smithson. Motion carried.**

DISCUSSIONS:

Kevin Swatsell, Road Superintendent, wanted approval to give his employees that worked extra time during the flood comp time pay. Kevin said he wanted to do the right thing and not get in trouble with the Comptroller. The general policy is that administrative time be awarded by the County Mayor. A letter issued by Mayor Morrison on October 18th, requested that the Elected Official/Department Head keep an accurate record of the time used by each employee and report the use on the employee's timesheet in Kronos. Commissioner Peters whom was sitting in for Chairman Morrison suggested that Mr. Swatsell get with the County Attorney, HR, and Mayor Morrison to discuss this matter.

NEXT MEETING:

The next regular scheduled Budget & Finance Committee meeting will be on Wednesday, January 8th, 8:30 A.M. 2025. Held in the Greene County Annex Conference Room, Greeneville, Tennessee.

AJOURNMENT:

Motion to adjourn was made by Commissioner Quillen at 9:40 A.M. seconded by Commissioner Burkey. There was no opposition.

Respectfully submitted,
Regina Nuckols
Budget & Finance Secretary

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
November 20, 2024
Greene County Annex Greeneville, Tennessee**

Members Present:

Kevin Morrison – Mayor	Danny Lowery-Budget Director	Erin Elmore- HR
David McLain-School Director	Brad Peters-Comm.	Kathy Crawford-Comm.
Roger Woolsey- County Atty.	William Dabbs – Comm.	

Also, Present:

Kim Peterson-TSC	John McInturff-MM&B	Tammy Cutshall- Atty Assist.
Leslie Jones – Clinic		

Call to Order:

Mayor Morrison called meeting to order in the conference room at the Greene County Annex. Quorum was present.

Minutes:

Motion was made by Commissioner Dabbs and was seconded by Commissioner Crawford to approve the minutes from October 23, 2024. Motion was approved with no opposition.

Reports:

Clinic – Leslie Jones gave the clinic reports for October 2024. There were 298 patients, which was 7 more than last year in October and 4 of those days the clinic was closed due to the flood. Of the 298 visits, there were 151 provider visits and 147 nurse visits. There were 10 no shows (6 nurse visits and 4 provider visits – 3 were employees and Leslie sent out to department heads to let them know). Attorney Woolsey asked how many physicals have been completed? Leslie wasn't sure of the number, and neither was I, however, we both feel like a lot of employees have already completed their biometrics for the year. Attorney Woolsey also asked Leslie if she and Chris got everything worked out on getting the GLP1 cheaper? Leslie stated yes, they have signed the contract and then the hurricane hit and that company is based out of Florida so it's been slow going but Leslie got an email from the gentleman last week. Leslie stated that the clinic is booked on physicals into January. The clinic has 5-6 physicals every day and they still have to make room for sick visits due to flu season coming and also new hires because theirs have to be completed within 30 days of hire date. Attorney Woolsey asked Leslie if they were plenty busy at the clinic and she said yes, they are good and busy. Leslie did go on to say that it is very trying sometimes to only have one working bathroom for patients and employees. Mayor Morrison stated he continues to get good feedback about the clinic, particularly about the change in hours.

Financial - Danny Lowery emailed the financial reports for October, 2024 to the Insurance Committee on November 15, 2024. Nothing fantastic going on in health or liability which is good. Danny stated the clean-up from the flood is well under way, especially at Kinser Park. Danny stated that the committee will start to see a little bit of a draw down in liability because of that. Mayor Morrison stated we had Buddy Hensley on staff to do some of the clean-up. Mayor Morrison further stated that the park lost about 76 camping spots. Attorney Woolsey asked what kind of damage was done at the park. Mayor Morrison stated that when the water rose and came

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
November 20, 2024
Greene County Annex Greeneville, Tennessee**

through the park it took campers, electrical, septic and frost-free hydrants with it. The septic system filled up with mud and silt. Mayor Morrison stated that Roto-Rooter has been there working and while the National Guard was out there working, one of them drove off into one of the big septic tanks and busted it up. All of the septic tanks will have to be pumped due to all the mud and silt. Mayor Morrison stated one of the big concerns was the septic lines being filled up with debris and mud but Roto-Rooter has taken care of all that. The electrical inspector will not let them use the meter boxes because they were under water so each meter at each camping spot has to be replaced. The fire hydrant and sewer hook-up must be replaced and Mayor said they are about complete with that. Anthony told the Mayor that he should have the park back in pretty good working order by the end of the year. Mayor did mention that one big item that did remain that would be an insurance cost was one of the bathhouses was completely destroyed. Attorney Woolsey asked Kim if our re-insurance would cover the clean-up costs too and Kim said she thinks so. Mayor stated he understood that insurance wouldn't cover underground things and then asked Kim if we could apply those costs to our deductible? Attorney Woolsey stated that the deductible includes legitimate costs under the policy. Kim stated that normally underground items are not covered but due to the campers sitting on top of the tanks and piled up they are trying to push that on through to see if they will cover it but she doesn't have an answer from insurance yet. Mayor stated that the insurance companies have been out at the park crushing all the campers and pulling them out of the river. Mayor Morrison stated that the only real damage was to the campground and that the campground is the revenue generating portion of Kinser Park. He did state that there was some damage at the boat ramp but Kim said she has not seen that damage yet and she has to check that out. Attorney Woolsey inquired if the boat ramp was our responsibility to fix or is it T.V.A.'s? Mayor stated it was our responsibility and he further stated that workers have been working diligently at Kinser Park. Attorney Woolsey stated that he spoke with the EMA director in Waverly and when the flood came through 3 years ago there the county lost 3 schools completely. They lost every school bus and lost every piece of equipment of the road department and public works and 300 houses were totally destroyed. Attorney Woolsey said this director was around 60 and stated that they would not recover in his lifetime. Danny Lowery asked if we had estimates yet from the highway department on the bridges? Mayor Morrison said that was all that we were waiting on was estimates for Birds Bridge and Poplar Springs Bridge. Attorney Woolsey thought they had hired an engineer. It was the Mayor's understanding that they have put a bid out for design to Campbell Construction. Mayor stated that the school was interested in Earnest Bridge because it was suppose to open the day before so the Mayor called Gary Rector at home to inquire of the status and he didn't know the status. Mayor then drove over to Earnest Bridge to check and it is open to one lane traffic. Mayor stated that the south side of the bridge is fixed. There is still work to be done but there are signals on each end of the bridge and it is now open to one lane traffic. Mayor turned the discussion back to Kinser Park saying the destroyed bathhouse has been demoed and ready to go back with new construction. The other bathhouse is damaged but is fixable. Attorney Woolsey questioned Danny about the report as to why the revenue this year was less than the revenue last year? Danny stated it was re-insurance that we got last year. Danny also stated that we should get TVA money this month.

**Greene County Insurance Committee
Regular Meeting-Minutes Open Session
November 20, 2024
Greene County Annex Greeneville, Tennessee**

A motion to approve the financial reports was made by Commissioner Dabbs. Motion was seconded by Commissioner Peters. Reports were approved with no opposition.

Discussion:

Other Business.

Commissioner Peters asked if we heard anything back about the Greeneville City Employees Credit Union and medical insurance issue. I advised the committee that April has the contact information for Chris Poynter and Danae Powers with Baldwin and she was to reach out to them.

Attorney Woolsey stated that he had been asked by AidNet (non-profit) if they could come under the county umbrella policy? AidNet is a non-profit organization that has been established since the floods of 2001. They're an agency who funnels county donations and assistance to people who have been affected by a natural disaster. They have no employees, all volunteers. Jeff Idell is the President. Attorney Woolsey said they are basically concerned about liability for their organization. John McInturff with MM&B said it would be better for AidNet to get their own GL policy and then the County could give a donation (of the premium) to that non-profit. Attorney Woolsey stated that they are not activated until a natural disaster occurs and this could last a couple of years. John again stated they would better off to get their own insurance. Commissioner Peters stated a bigger help would be if people could donate to them online without having to pay the 15% fee that is being charged. Attorney Woolsey stated he would tell Jeff the county couldn't add Aidnet to the umbrella policy. Danny said to tell them, we can't add them to our policy directly but we could help them indirectly through the non-profit. Attorney Woolsey said he would refer them to John to see if he can get them some liability coverage.

Motion to adjourn and go into closed session was made by Attorney Roger Woolsey. Motion was seconded by Budget Director, Danny Lowery. There was no opposition.

Claims:

Motion was made by Commissioner Dabbs and seconded by Commissioner Peters to approve TSC-0002334. Claim was approved with no opposition.

Motion to adjourn was made by Budget Director Danny Lowery and seconded by Attorney Roger Woolsey. There was no opposition.

Respectfully Submitted,
Beth McNeese

Greene County Purchasing Committee
September 16, 2024, 5:30 p.m.
Official Minutes

Members Present: Jeff Bible, Pam Carpenter, Teddy Lawing, Tim Smithson, Kevin Morrison
Nick Gunter.

Members Absent: Tim White

Others Present: Krystal Justis, Roger Woolsey, Dave Wright, Carolyn Miller, Spencer Morrell.

Acting Chairman Tim Smithson called the meeting to order for the purpose of conducting Greene County business.

Secretary Teddy Lawing presented the prior minutes for the August 19, 2024, meeting. Upon motion by Pam Carpenter and a second by Jeff Bible and an affirmative vote of the committee, the minutes were approved.

Approval of Bid for Maintenance Building Roof: Bids were presented to the committee and after discussion, a motion was made by Nick Gunter and seconded by Pam Carpenter to accept the bid from Henley Roofing Company, 514 Gamble Drive, Heiskell, Tn, 37754, Tn License number 11992, for \$126,500.00. The material offered was .80 mil with a 30 year warranty and 15 working days for completion, contingent on weather. After an affirmative vote by the committee, the bid was awarded to Henley Roofing Company.

With no other business and a motion by Teddy Lawing and second by Nick Gunter and no opposition, meeting adjourned.

Respectfully submitted

Teddy Lawing, Secretary
Purchasing Committee

Greene County Commission Education Committee

4 November 2024

Regular Meeting

The Greene County Commission Education Committee met at 3:30 PM at the Greene County Schools Central Office for its regular November meeting.

Committee Members in Attendance: Chairman Bill Dabbs, Lloyd Bowers, Kathy Crawford, Larkin Clemmer, Jan Kiker and Paul Burkey. Director David McLain was present as well.

Others in Attendance: Kayla Crawford

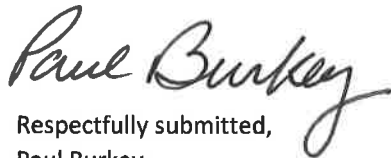
The Committee reviewed the minutes from 26 August meeting. Mr. Bowers made the motion to accept the minutes. Mr. Clemmer seconded. The motion to approve the minutes passed unanimously.

Mr. McLain presented for approval and explained a resolution to amend the budget to include grant money from two sources. One was to introduce in this budget the annual portion of the Innovative Schools Model in the amount of \$5,213,339.80 which includes some funds that weren't used in last year's allocation. The second was the State Special Education Preschool grant in the amount of \$238,550.68 which will be used to contract special education assistants and some playground equipment. Ms. Kiker moved to recommend approval. Ms. Crawford seconded. The motion passed 5-0.

Mr. McLain presented for approval and explained a resolution to amend the budget to move \$900,000.00 from the Unassigned Fund balance to the Other Salaries and Wages line to fund end-of-year across the Board bonuses to School Employees. Mr. Bowers moved to recommend approval. Ms. Kiker seconded. The motion passed 5-0.

Mr. McLain mentioned preliminary discussions between the City and County about dividing up the Hal Henard Road properties. He also provided a brief update on West Greene and Chuckey-Doak CTE expansions, especially the delays that came from construction site water damage at West Greene during Hurricane Helene.

Meeting adjourned. The next Education Committee meeting will be at 3:30 PM on Monday December 30, 2024.



Respectfully submitted,
Paul Burkey
Secretary

Minutes of the Greene County Regional Planning Commission

A meeting of the Greene County, TN Regional Planning Commission was held on Tuesday, November 12, 2024, at 1:00 p.m.

Members Present/Absent

Sam Riley, Chairman
~~Gwen Lilley, Vice-Chairman~~
 Gary Rector, Secretary
 Lyle Parton, Alternate Secretary
 Edwin Remine
 Phillip Ottinger
 Jason Cobble
 Becky Rideout
 Nick Gunter

Staff Representatives Present/Absent

~~Kevin Morrison, County Mayor~~
 Roger Woolsey, County Attorney
 Amy Tweed, Planning Coordinator
 Tim Tweed, Building Official
 Kevin Swatsell, Road Superintendent
~~Lyn Ashburn, Planning Department~~

Also participating: Interested citizens

The Chairman called the meeting to order and welcomed attendees.

Approval of Minutes. The Chairman asked if members had received the draft minutes of the September 10, 2024 meeting. There were no minutes to approve for an October meeting, as it had been cancelled due to widespread flooding from Helene. A motion was made by Edwin Remine, seconded by Lyle Parton, to approve the minutes with changes to who made the motion and second. The motion carried unanimously.

Division of Tract 2 of the Dewitt Property. The Planning Commission reviewed and considered approving the Division of Tract 2 of the Dewitt Property, for seven lots totaling 9.53 acres, located adjacent to Old Asheville Highway near Whispering Road in the 10th and 24th civil district. Staff stated the plat met all applicable requirements, except for signatures, and recommended approval subject to the addition of signatures. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat, subject to the addition of signatures, as it met all other applicable regulations. The motion carried unanimously.

Division of the Caleb D. Foulks Property. The Planning Commission reviewed and considered approving the Division of the Caleb D. Foulks Property, for three lots totaling 5.59 acres, located adjacent to Old Snapps Ferry Road in the 20th civil district. Staff stated the plat met all applicable requirements, except for signatures, and recommended approval subject to the addition of signatures. A motion was made by Phillip Ottinger, seconded by Edwin Remine, to approve the

plat, subject to the addition of signatures, as it met all other applicable regulations. The motion carried unanimously.

Division of Tract 1 of the Rufus Lynn Bowens Property. The Planning Commission reviewed and considered approving the Division of Tract 1 of the Rufus Lynn Bowens Property, for four lots totaling 3.27 acres, located adjacent to Barren Valley Road in the 1st civil district. Staff stated the plat met all applicable requirements, except for signatures, and recommended approval subject to the addition of signatures. A motion was made by Gary Rector, seconded by Phillip Ottinger, to approve the plat, subject to the addition of signatures, as it met all other applicable regulations. The motion carried unanimously.

Subdivision of Leslie R. Schuster Property. The Planning Commission reviewed and considered approving the Subdivision of Leslie R. Schuster Property, for three lots totaling 3.45 acres, located adjacent to Browns Circle in the 3rd civil district. Staff stated the plat met all applicable requirements, except for signatures, and recommended approval subject to the addition of signatures. A motion was made by Lyle Parton, seconded by Edwin Remine, to approve the plat, subject to the addition of signatures, as it met all other applicable regulations. The motion carried unanimously.

Resolution removing regulations adopted on 6/17/17 concerning tiny homes and campgrounds. The Planning Commission reviewed and considered recommending a resolution to revise the *Greene County Zoning Resolution* to remove regulations adopted on June 17, 2017, concerning tiny homes and recreational vehicles. Roger Woolsey explained the proposal was made because of concerns over the impact of flooding from Helene, and wanting to permit people whose homes were damaged or destroyed to put tiny homes or campers on their property to live in while rebuilding. Discussion ensued regarding the existing regulations, which permitted tiny homes to be built on-site as long as the County could inspect them during construction. Tim Tweed stated he had been attempting to obtain information about FEMA requirements for temporary housing. When questioned, Tim Tweed stated he can't imagine the County Building Department not doing everything possible to help the people who had their homes damaged or destroyed.

The Planning Commission discussed how the proposal would remove the requirements from the Zoning Resolution in their entirety, instead of modifying them for a period of time. Discussion ensued about the conflict between the *Zoning Resolution* and the building code concerning tiny homes, and that the more restrictive building code would take precedence. Tim Tweed stated that the Building Department had not received any requests for tiny home or campers to be used as dwellings while a damaged or destroyed residential unit was repaired or replaced.

Discussion ensued about changing the *Zoning Resolution* to relax the regulations for a set time frame. Tim Tweed stated that, under the existing regulations, people could live in a camper for up

to one year, as long as they obtained a building permit to rebuild a home on the property. Edwin Remine stated that FEMA was bringing in trailers to use for housing for people that qualified, provided the houses weren't being built in the flood zone. Tim Tweed stated that, under the flood resolution, you can build in Zone A (flood), but additional information had to be provided by an engineer. Also, FEMA had told him the 2006 flood maps, which would continue to be the official maps, were unlikely to change, except to reflect where the river channel had moved.

Tim Tweed discussed FEMA, and how the day after staff returned to the office he received an email stating that the flood zone regulations had to be followed, and the Building Department could not skirt their responsibilities. Removing the amendments approved on June 17, 2017 wouldn't change those responsibilities, and keeping them in place wouldn't prevent him from issuing a permit for a tiny home or camper to someone impacted by the flood.

Tim Tweed stated that, under the flood resolution that if your home was in the flood zone and was determined to be 50% damaged, the structure had to comply with the flood regulations. (The 50% damage level only applied to structures that were in the flood zone.) The Building Department was doing the damage assessment using FEMA software, so there was no control over the determination of the level of damage. Also, FEMA required a permit for any work in the flood zone, and performed audits to check for permits.

Roger Woolsey and Tim Tweed discussed that the County would do whatever was necessary to help people affected by the flood, and would not focus on issuing violations for people living in campers or tiny homes while rebuilding. A concern was voiced about making sure that people were safe in whatever type of temporary dwelling they were using. Specifically, the potential loss of life if an RV/camper overturned in high winds, or if using gas to heat a tiny home decreased the amount of breathable air to a dangerous level.

Tim Tweed discussed the building code requirement that tiny homes be constructed on-site. Initially, the homes could be built elsewhere and brought into the County, as long as an engineer signed off that the units were inspected at the factory. In at least one instance, the engineers were looking at pictures of the homes, and were not conducting actual inspections. This presented a safety issue, since you couldn't be assured that they were constructed to code.

A question was raised about building permits. Tim Tweed pointed out that, although the permit stated it was good for six months, that meant that work had to start in that time frame, not that work had to be completed.

A motion was made by Nick Gunter, seconded by Lyle Parton, to recommend denial of the resolution. The motion carried unanimously.

Amy Tweed stated the resolution was unable to be placed on the December County Commission agenda, because there wasn't enough time to provide the required 15 days public notice.

Resolution extending the moratorium on new and expanded campgrounds. The Planning Commission reviewed and considered approving a resolution to extend the moratorium on expanding or constructing new campgrounds, to March 18, 2025. The existing moratorium is due to expire on December 17, 2024. Tim Tweed stated that Lyn Ashburn, primary author of the proposal, had requested the extension to provide more time to work on the proposal. Also, that there haven't been any requests to develop any campgrounds, and those campgrounds damaged in the flood would be permitted to rebuild under the existing regulations. A motion was made by Lyle Parton, seconded by Phillip Ottinger, to recommend approval of the moratorium extension. The motion carried unanimously.

Administrative minor subdivisions. The Planning Commission was informed the following subdivisions had been approved since the last meeting.

- Scott and Jenia Saylor Property, for one lot totaling 1.14 acres, located adjacent to Flatwoods Road in the 11th civil district.
- Division of the Richardson Property for one lot totaling 1.83 acres, located adjacent to Chimney Top Loop in the 17th civil district.
- Lloyd H. Jefferies Property for two lots totaling 3.44 acres, located adjacent to Bertie Patton Road in the 7th civil district.
- Lynda Williams Klepper Property, for Stephen Randy Williams, for one lot totaling 1.41 acres, located adjacent to Horton Highway in the 11th civil district.
- Survey of a Portion of the Silas Seaton Property for one lot totaling 2.00 acres, located adjacent to Cedar Creek Road in the 18th civil district.
- Division of the Swift Property, for one lot totaling 1.01 acres, located adjacent to Pleasant Hill Road in the 1st civil district.
- Division of a Portion of the Fillers Property for one lot totaling 1.79 acres, located off North Wesley Chapel Road in the 21st civil district.
- **Survey of a Portion of Lot 2 of the Maggie Parton Farm (Survey for Larry Taylor et ux) for one lot totaling 0.155 acres, located off South Greene Street in the 18th civil district.**
- Division of Tract A of the Lester Price Property for two lots totaling 3.71 acres, located adjacent to Camp Creek Road in the 22nd civil district.
- Wayne Cutshaw Property for two lots totaling 4.94 acres, located at the intersection of Buckingham Road and J. Mell Johnson Road in the 23rd civil district.
- Jerry & Carolyn Ayers for one lot totaling 0.56 acres, located adjacent to Chuckey Ruritan Road South in the 14th civil district.

- Survey of a Portion of Lot 3 of the Maggie Parton Farm (Survey for Kenneth & Randy Wells) for one lot totaling 2.00 acres, located off Asheville Highway in the 18th civil district.
- Survey of a Portion of the Eric Brown Property for one lot totaling 0.16 acres, located adjacent to Fairview Road in the 14th civil district.
- Survey of a Portion of the Jerry & Helen Neas Property for one lot totaling 3.37 acres, located off Gregg Mill Road in the 3rd civil district.
- Part of the Adam and Glenda Williams Property for two lots totaling 4.52 acres, located adjacent to Jearoldstown Road in the 17th civil district.
- Dussie Peters Property for two lots totaling 3.99 acres, located adjacent to Jim Fox Road in the 24th civil district.
- Stamey/Storrow 1.37 ac. Property Partition for one lot totaling 1.37 acres, located adjacent to Viking Mountain Road in the 18th civil district.

A motion was made by Gary Rector, seconded by Phillip Ottinger, to accept the list. The motion carried unanimously.

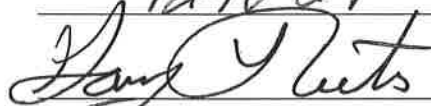

Monthly activity report for Building/Zoning/Planning Office. Tim Tweed discussed the monthly department activity report. A motion was made by Phillip Ottinger, seconded by Gary Rector, to accept the report. The motion carried unanimously.

There being no further business, a motion was made by Edwin Remine, seconded by Gary Rector, to adjourn. The motion carried unanimously. The meeting adjourned at 1:55 p.m.

Approved as written:

Secretary:

Chairman/Vice Chairman:

12-10-24



CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF GREENE, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE JANUARY 21, 2025 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ANGELA RENEA GABY	260 STONE DAM RD CHUCKEY TN 376414902	423-330-4450	260 STONE DAM RD CHUCKEY TN 376414902	--	--
2. BRIANNA LEIGH GUNTER	1203 POPLAR CT GREENEVILLE TN 377436633	423-620-2731	206 S IRISH ST GREENEVILLE TN 377434918	--	--
3. AMANDA L JORDAN BROWN	2920 DULANEY RD MOSHEIM TN 378184544	423-620-5624	210 W SUMMER ST GREENEVILLE TN 377434926	--	AMANDA L JORDAN BROWN
4. LUCILLE M MILLIGAN	1416 OLD KNOXVILLE HWY GREENEVILLE TN 377437526	423-525-3750	4159 ASHEVILLE HWY GREENEVILLE TN 377432220	--	--
5. LORRAINE L PARKS	890 CANEY CREEK LN GREENEVILLE TN 377452576	423-747-8371	101 E SUMMER ST GREENEVILLE TN 377435615	423-636-6027	--
6. BREANNE SCHROEDER	8986 OLD STAGE RD LIMESTONE TN 376815312	352-406-9198	301 W JACKSON BLVD. JONESBOROUGH TN 376591123	--	--
7. SHARON SEAY	2680 OLD KENTUCKY RD W MOSHEIM TN 378185029	423-329-7902	124 N MAIN ST GREENEVILLE TN 377434920	423-783-1025	YES
8. BUFFIE ELAINE SHEPHERD	1595 JONES BRIDGE RD GREENEVILLE TN 377437821	423-620-7736	517 N MAIN ST SUITE A GREENEVILLE TN 377453428	423-588-7151	--
9. AMY WINDHAM MCKINNEY	52 TANGLEBERRY LN AFTON TN 376164534	865-323-8207	841 TUSCULUM BLVD GREENEVILLE TN 377454001	423-291-4359	--



Devi Bryant
 SIGNATURE

CLERK OF THE COUNTY OF GREENE, TENNESSEE

1-2-2025

DATE

**RESOLUTION TO APPROVE FUNDING BY THE GREENE COUNTY
LEGISLATIVE BODY FOR A NEW TRACK AND FIELD FACILITY AT DOAK
ELEMENTARY SCHOOL, TENNIS COURT RENOVATIONS AT SOUTH GREENE
HIGH SCHOOL, CHUCKEY-DOAK HIGH SCHOOL, AND NORTH GREENE HIGH
SCHOOL, AND CONSTRUCTION OF TWO NEW TENNIS COURTS AT CHUCKEY
DOAK HIGH SCHOOL**

WHEREAS, the Greene County Board of Education has four county high schools serving the students and citizens of Greene County, TN; and

WHEREAS, the Greene County Board of Education recognizes the importance of competitive sporting events for the students in Greene County and the need to ensure that young athletes are not excluded from competitions based on their inability to have sports facilities and areas for practice and games/events that are not up to date to give student athletes a chance to compete effectively; and

WHEREAS, as part of the curriculum and activities for students at each high school, each school has multiple sports programs with teams that compete with other schools under the direction of the Tennessee Secondary School Athletic Association (TSSAA); and

WHEREAS, the value of the athletic programs at the respective high schools is undisputed improving physical fitness for the student athletics, providing instruction in teamwork, skills, and competition for students as well as pride and a sense of belonging for the students and citizens of the communities that the schools serve; and

WHEREAS, while each county high school has areas where their school track teams can practice, county students and the high school track teams do not have adequate facilities to host track meets, and

WHEREAS, because of the renewed interest in track and field competitions at the high school level, it would appear that a centralized facility is needed for students from all county schools to be able to train and compete in TSSAA sanctioned track meets; and

A.

WHEREAS, each of the four county high schools have tennis as a competitive sport for both young men and young ladies; however, while West Greene High School's tennis teams are able to utilize the four tennis courts provided by the Town of Mosheim close to the school, North Greene and South Greene's four tennis courts are in serious need of renovation and Chuckey Doak only has two courts that likewise are in need of renovation; and

WHEREAS, to be competitive, to practice and to host tennis matches, each of the tennis courts at the three named high schools needs to be renovated and two additional tennis courts need to be constructed at Chuckey Doak High School; and

WHEREAS, with a goal for better facilities for the high school athletic teams, the Greene County Board of Education has solicited plans and cost estimates from Cope Architecture for the construction and renovation of the needed facilities for the high school athletic teams; and

WHEREAS, it would appear that funding for these projects is available through bonds payable from the Education Debt Service Fund and that it would be in the best interests of the students, the school system, and the citizens of Greene County to approve funding for the needed facilities as follows:

Doak Elementary School – New Track and Field Facility-----	\$4,227,300.00
South Greene High School Tennis Courts Renovation-----	\$ 83,160.00
Chuckey-Doak High School Tennis Courts Renovation-----	\$ 352,044.00
North Greene High School Tennis Courts Renovation-----	\$ 149,688.00

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body, meeting in regular session on the 21st day of January, 2025 a quorum being present and a majority voting in the affirmative, to approve a funding request of FOUR MILLION EIGHT HUNDRED TWELVE THOUSAND ONE HUNDRED NINETY TWO (\$4,812,192.00) DOLLARS as specified above to build a new track and field facility at Doak Elementary

Greene County Attorney
 Roger A. Woolsey
 204 N. Cutler Street
 Greeneville, TN 37745
 Phone: 423-798-1779
 Fax: 423-798-1781

School and to renovate and/or construct four tennis courts at the three high schools for the students of Greene County as specified above.

BE IT FURTHER RESOLVED, that funding to pay for the necessary improvements and renovations for the school system shall be derived from the Education Debt Service Fund.

Education Committee
Sponsor

County Mayor

Budget & Finance Committee
Sponsor

County Clerk

Roger A. Woolsey
County Attorney

Greene County Attorney
Roger A. Woolsey
204 N. Cutler Street
Greeneville, TN 37745
Phone: 423-798-1779
Fax: 423-798-1781

AGENDA ITEM: VII-H

Approve Renovating Tennis Courts and Building a Track at Doak.

Submitted by: David McLain

	Report Only
X	Action Item

Information

1. Refurbish the current tennis courts at SGHS/NGHS/CDHS
2. Build two new tennis courts at CDHS; CDHS is the only high school that does not have four tennis courts, only 2. WGHS currently plays at WGMS on four courts owned by the Town of Mosheim.
3. Build an official track around the football field at Doak Elementary School to be used by all Greene County high schools and middle schools for TSSAA and TMSAA competitions.

Attachments

Proposed maps

GREENE COUNTY SCHOOLS
RENOVATION OF TENNIS COURTS
AND
A NEW TRACK FACILITY

OPINION OF PROBABLE COSTS

NOVEMBER 15, 2024



**DOAK ELEMENTARY SCHOOL
New Track and Field Facility**





ESTIMATE OF DESIGN AND CONSTRUCTION COSTS
Doak Elementary School – New Track and Field Facility

5600 square yard, 8 lane track with field events of pole vault, long jump, high jump, shot put and discus. 8 lane track with 3.5' wide lanes. Includes grading drainage, outside edge of track curbing, inside track edge curbing with encased ACO/sportsedge trench drain, stone base, paving, 1/2" polyurethane rubber surface and striping, runways and pits	\$1,500,000
Bleachers (500 people), Press Box and Foundations	\$650,000
Sitework and Sidewalks	\$500,000
Lighting	\$400,000
ESTIMATED CONSTRUCTION COSTS - SUBTOTAL:	\$3,050,000
General Conditions (10%)	\$305,000
Overhead & Profit (5%)	\$152,500
Insurance & Bonds (5%)	\$152,500
ESTIMATED TOTAL CONSTRUCTION COST:	\$3,660,000
Contingency (10%)	\$366,000
ESTIMATED TOTAL CONSTRUCTION COST W/ CONTIGENCY:	\$4,026,000
Design Fees (5%)	\$201,300
ESTIMATED TOTAL CONSTRUCTION COST W/ CONTIGENCY AND DESIGN FEES:	\$4,227,300
Furniture, Fixtures & Equipment (FF&E) Costs	By Owner

**SOUTH GREENE HIGH SCHOOL
Tennis Courts Renovation**





ESTIMATE OF DESIGN AND CONSTRUCTION COSTS
South Greene High School – Track and Field Renovation

Typical acrylic resurfacing (clean, paint, stripe) of (4) existing courts	\$60,000
ESTIMATED CONSTRUCTION COSTS - SUBTOTAL:	\$60,000
General Conditions (10%)	\$6,000
Overhead & Profit (5%)	\$3,000
Insurance & Bonds (5%)	\$3,000
ESTIMATED TOTAL CONSTRUCTION COST:	\$72,000
Contingency (10%)	\$7,200
ESTIMATED TOTAL CONSTRUCTION COST W/ CONTIGENCY:	\$79,200
Design Fees (5%) (hourly not to exceed)	\$3,960
ESTIMATED TOTAL CONSTRUCTION COST W/ CONTIGENCY AND DESIGN FEES:	\$83,160
Furniture, Fixtures & Equipment (FF&E) Costs	By Owner

CHUCKEY-DOAK HIGH SCHOOL
Tennis Courts Renovation

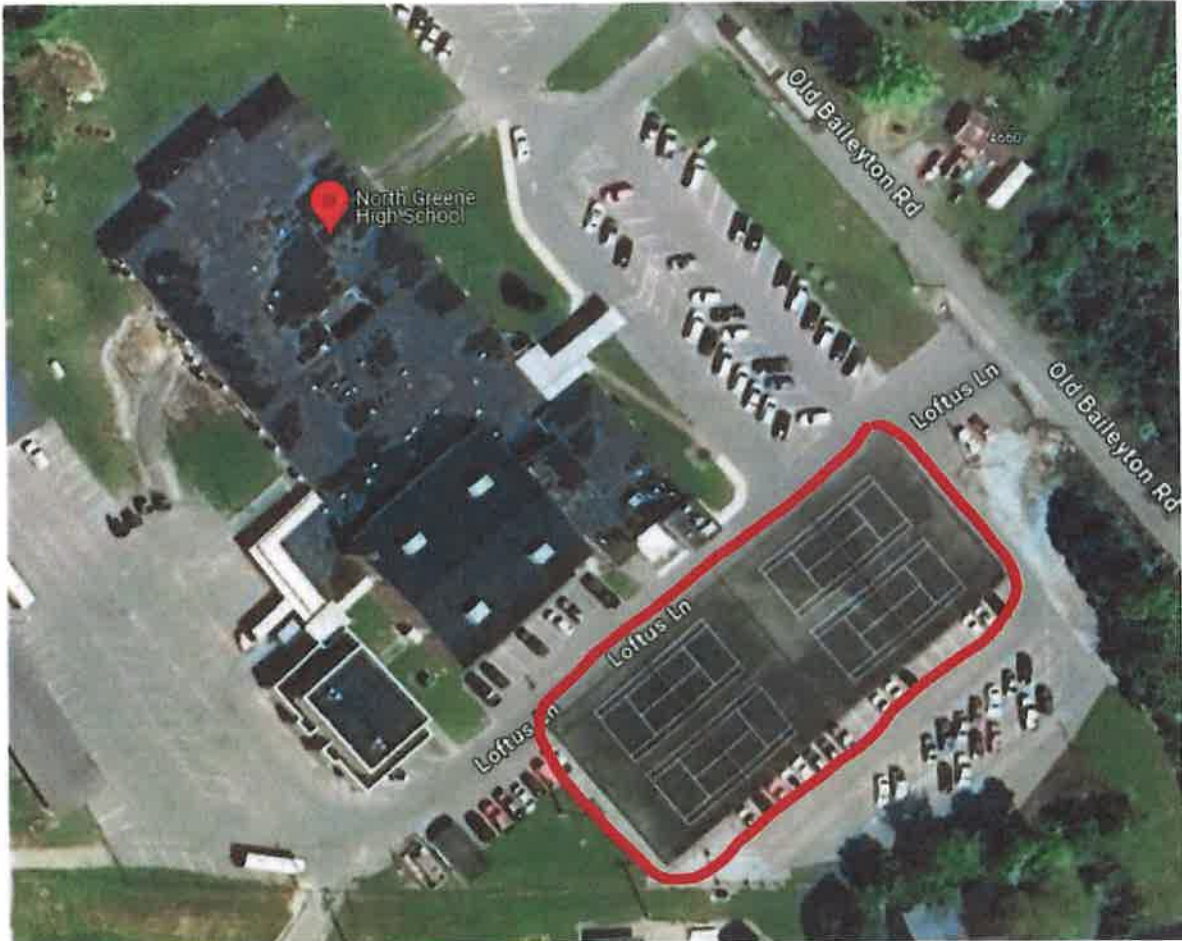




ESTIMATE OF DESIGN AND CONSTRUCTION COSTS
Chuckey Doak High School – Tennis Court Renovation

Typical acrylic resurfacing (clean, paint, stripe) of (2) existing courts	\$30,000
Replace fence at existing courts	\$24,000
(2) New tennis courts	\$200,000
ESTIMATED CONSTRUCTION COSTS - SUBTOTAL:	\$254,000
General Conditions (10%)	\$25,400
Overhead & Profit (5%)	\$12,700
Insurance & Bonds (5%)	\$12,700
ESTIMATED TOTAL CONSTRUCTION COST:	\$304,800
Contingency (10%)	\$30,480
ESTIMATED TOTAL CONSTRUCTION COST W/ CONTIGENCY:	\$335,280
Design Fees (5%) (hourly not to exceed)	\$16,764
ESTIMATED TOTAL CONSTRUCTION COST W/ CONTIGENCY AND DESIGN FEES:	\$352,044
Furniture, Fixtures & Equipment (FF&E) Costs	By Owner

NORTH GREENE HIGH SCHOOL
Tennis Courts Renovation





ESTIMATE OF DESIGN AND CONSTRUCTION COSTS
North Greene High School – Track and Field Renovation

Typical acrylic resurfacing (clean, paint, stripe) of (4) existing courts	\$60,000
Replace fence at existing courts	\$48,000
ESTIMATED CONSTRUCTION COSTS - SUBTOTAL:	\$108,000
General Conditions (10%)	\$10,800
Overhead & Profit (5%)	\$5,400
Insurance & Bonds (5%)	\$5,400
ESTIMATED TOTAL CONSTRUCTION COST:	\$129,600
Contingency (10%)	\$12,960
ESTIMATED TOTAL CONSTRUCTION COST W/ CONTIGENCY:	\$142,560
Design Fees (5%) (hourly not to exceed)	\$7,128
ESTIMATED TOTAL CONSTRUCTION COST W/ CONTIGENCY AND DESIGN FEES:	\$149,688
Furniture, Fixtures & Equipment (FF&E) Costs	By Owner



A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY TO APPROPRIATE \$12,108 IN GRANT REVENUE AND APPROPRIATIONS FOR THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT FOR THE FISCAL YEAR ENDING JUNE 30, 2025

WHEREAS, the Greene County Sheriff's Department has been awarded the Edward Byrne Memorial Justice Assistance Grant in the amount of twelve thousand one hundred eight dollars (\$12,108), and;

WHEREAS, the Greene County Sheriff's Department intends on using the grant funding to purchase Motorola APX4000 digital portable radios and;

NOW, THEREFORE; be it resolved by the Greene County Legislative Body meeting in regular session this 21st day of January, 2025, a quorum being present and a majority voting in the affirmative, that the budget be amended as follows:

INCREASE BUDGETED REVENUES

47990	Other Direct Federal Revenue	\$ 12,108
	Total Increase in Revenue	\$ 12,108

INCREASE BUDGETED APPROPRIATIONS

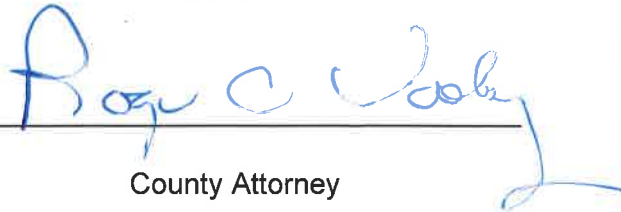
54110	SHERIFF'S DEPARTMENT	
716	Law Enforcement Equipment	\$ 12,108
	TOTAL INCREASE IN APPROPRIATIONS	\$ 12,108

County Mayor

County Clerk

_____ Budget and Finance Committee

Sponsor



County Attorney

B.

**RESOLUTION TO DECLARE COUNTY OWNED PROPERTY SURPLUS,
OBSOLETE, OR UNUSABLE PURSUANT TO T.C.A. § 5-14-108**

WHEREAS, various departments and agencies of Greene County Government from time to time have personal property that has become surplus, obsolete, or unusable; and

WHEREAS, pursuant to T.C.A. § 5-14-108, upon request of the office holder or department head to the Greene County Legislative Body to declare specific personal property as surplus, the Legislative Body by resolution at a regularly scheduled meeting, shall if appropriate, declare said property as surplus which in turn authorizes the County Purchasing Director to sell said surplus property by public auction (including internet auction) or by sealed bids.

WHEREAS, the Greene County Sheriff's Department has determined that certain property of the Greene County Sheriff's Department is no longer needed by the department, said being surplus, obsolete, or unusable by the Department and has requested that the property attached to this resolution as "Exhibit "A" be declared surplus property; and

WHEREAS, after consideration of the request from the department head to have the various items of personal property identified in the attached list be declared surplus, the Greene County Legislative Body finds that it is in the best interests of the County and its citizens to declare those items of personal property surplus; to be sold by the Purchasing Director as provided in T.C.A. § 5-14-108 and pursuant to the established policies and procedures for the sale and/or disposition of County owned property, the intent being that the Legislative Body will, at a future commission

C.

meeting, in most instances would authorize the proceeds received from the sale of each item of personal property returned to the department requesting that the items be sold.

NOW THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in regular session on the 21st day of January, 2025, a quorum being present and a majority voting in the affirmative, that the listed personal property shown on the attached Exhibit, "A", be declared surplus property pursuant to T.C.A. 5-14-108 to be sold by the Greene County Purchasing Director as mandated by statute.

Budget & Finance Committee
Sponsor

County Clerk

County Mayor



County Attorney

December 24, 2024

EXHIBIT
A

The Greene County Sheriff's Office has determined that the property listed below is no longer needed or is in poor condition. The Greene County Sheriff's Office would like to sell the listed property and requests permission to do so.

1. 2004 Thomas Built Bus / VIN# 1T7YR2C2141145164 / Estimated Value \$8,000
2. 1995 GM 25 Ton Wrecker / VIN# 1GBS7H4J5S113000 / Estimated Value \$10,000
3. 1991 John Deere 2355 Tractor / SER# XL02355G738690X / Estimated Value \$15,000
4. 2015 Chevrolet Impala / VIN# 2G1WD5E30F1167396 / Estimated Value \$2,000
5. 1995 Trailmobile Enclosed Firing Range Trailer / VIN# 1PT01JAH1S9001518 / Estimated Value \$10,000
6. 2006 Honda Civic Coupe / VIN# 2HGFG21506H707701 / Estimated Value \$1,500

Thank you for considering this request.

Regards,

Ray Atten Jr.
Greene County Sheriff's Office

**A RESOLUTION TO EXTEND THE MORATORIUM ON THE CONSTRUCTION
OR EXPANSION OF CAMPGROUNDS UNTIL MARCH 2025 WITHIN THE
UNINCORPORATED TERRITORY OF GREENE COUNTY, TENNESSEE**

WHEREAS, the Greene County Legislative Body has adopted a zoning resolution establishing zoning districts within the unincorporated territory of Greene County, Tennessee, with the intent of providing for separation and regulation of uses to protect the health, safety, and welfare of Greene County citizens; and

WHEREAS, on June 17, 2024, the Greene County Legislative Body enacted a moratorium preventing the construction or expansion of campgrounds, effective until December 17, 2024; and

WHEREAS, the purpose of the moratorium was to permit the creation of regulations to better protect the health, safety, and public welfare of County residents; and

WHEREAS, staff requests additional time to review the impact of the proposed regulations on needs of County residents following the floods and wind damage of September, 2024;

NOW THEREFORE BE IT RESOLVED, that the Greene County Legislative Body meeting in regular session on the 21th day of January, 2025, a quorum being present and a majority voting in the affirmative, extends the moratorium on the construction or expansion of campgrounds until March 18, 2025.

EFFECTIVE DATE: This amendment shall take effect on January 21, 2025, the welfare of the County requiring it.

Sponsor Greene County Regional
Planning Commission

Date

Date of Public Hearing by
the Greene County Commission:

Date

Decision by the Greene
County Commission:
Approved or Denied

Signed in Open Meeting:

County Mayor

Attest:

County Court Clerk

Approved as to Form:



County Attorney

D.



Jason E. Mumpower
Comptroller

Report On Debt Obligation

Entity and Debt Information		
Entity Name		
Greene County		
Entity Address		
204 North Cutler Street, Suite 206 Greeneville, Tennessee 37743		
Debt Issue Name		
HEAL (Helene Emergency Assistance Loan)		
Series Year		
2024		
Debt Issue Face Amount		
\$17,642,222.00		
Face Amount Premium or Discount?		
N/A		
Tax Status		
Tax - Exempt		
Interest Type		Other Interest Type Description
Other		TEMA Loan 0%
Debt Obligation		
Loan Agreement		
Moody's Rating	Standard & Poor's Rating	Fitch Rating
Unrated	Unrated	Unrated
Other Rating Agency Name		Other Rating Agency Rating
N/A		N/A
Security		Other Security Description
Other		Grant funds from FEMA for area Helene disaster recovery
Type of Sale Per Authorizing Document		Loan Program Name
State or Federal Loan Program		HEAL (Helene Emergency Assistance Loan) through TEMA
Dated Date	Issue/Closing Date	Final Maturity Date
11/24/2024	11/24/2024	11/24/2034

Debt Purpose

Purpose	Percentage	Description
<u>General Government</u>	<u>100%</u>	<u>Disaster Recovery and related equipment, repair of water & wastewater systems in the County.</u>
<u>Education</u>	<u>0%</u>	<u>N/A</u>
<u>Other</u>	<u>0%</u>	<u>N/A</u>
<u>Refunding</u>	<u>0%</u>	<u>N/A</u>
<u>Utilities</u>	<u>0%</u>	<u>N/A</u>

Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

No

Maturity Dates, Amounts, and Interest Rates

Comments

Loan to be repaid from grant funds to be received from FEMA on or before 11/24/2034.

Year	Amount	Interest Rate
2034	\$17,642,222.00	0%
TOTAL AMOUNT	\$17,642,222.00	

See final page for Submission Details and Signatures

Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>?

Yes

Name and title of individual responsible for posting continuing disclosure information to EMMA

Jeff Oldham, Bass Berry & Sims

Signature - Chief Executive or Finance Officer of the Public Entity

Name

Kevin C. Morrison

Title/Position

County Mayor

Email

kmorrison@greencountytn.gov

Alternate Email

dlowery@greencountytn.gov

Signature - Preparer (Submitter) of This Form

Name

Ashley McAnulty

Title/Position

Senior Vice President

Email

amcanulty@stephens.com

Alternate Email

N/A

Relationship to Public Entity

Advisor

Organization

Stephens Inc.

Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

Verify Form Accuracy

Date to be Presented at Public Meeting

01/20/2025

Date to be emailed/mailed to members of the governing body

01/17/2025

Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.