

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
6		100% penny value	98%	ADA Rate	# Pennies		
7				0.64842			
8							
9		260,666	255,453	165,641	71.27		
10	Revenue						
11							
12	40000		Local Taxes				
13	<i>40100</i>		<i>County Property Taxes</i>				
14	40110		Current Property Tax	11,321,880	11,495,095	12,136,489	11,805,207
15	40120		Trustee's Collections Prior Year	79,393	100,000	100,000	100,000
16	40125		Trustee's Collections-Bankruptcy	973	15,000	15,000	15,000
17	40130		Clerk and Master's Collections Prior Year	49,439	175,000	175,000	175,000
18	40140		Interest and Penalty	25,974	35,000	35,000	35,000
19	40163	TATE	Payments in Lieu of Taxes	325,397	324,645	324,645	324,645
20							
21			Total County Property Taxes	11,803,056	12,144,740	12,786,134	12,454,852
22							
23	<i>40200</i>		<i>County Local Option Taxes</i>				
24	40210		Local Option Sales Tax	6,931,171	4,800,000	4,800,000	4,800,000
25	40275		Mixed Drink Tax	61,625	35,000	35,000	35,000
26							
27			Total County Local Option Taxes	6,992,796	4,835,000	4,835,000	4,835,000
28							

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5							
29	40300		<i>Statutory Local Taxes</i>				
30	40320		Bank Excise Tax	69,010	30,000	30,000	30,000
31	40350		Interstate Telecommunications Tax				
32							
33			Total Statutory Local Taxes	69,010	30,000	30,000	30,000
34							
35	Total Local Taxes			18,864,862	17,009,740	17,651,134	17,319,852

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5							
36							
37							
38							
39							
40	41000		Licenses and Permits				
41							
42	<i>41100</i>		<i>Licenses & Registrations</i>				
43	41110		Marriage Licenses	1,544	1,200	1,200	1,200
44							
45			Total Licenses	1,544	1,200	1,200	1,200
46							
47	43000		Charges for Current Services				
48							
49	<i>43500</i>		<i>Education Charges</i>				
50	43542		Contract for Instruct Services w/other Lea's				
51	43570		Receipts from Individual Schools	11,780	15,000	15,000	15,000
52	43990		Other Charges for Services		5,550	5,550	5,550
53	43583		TBI Criminal Background Fee				
54							
55	Total Charges for Current Services			11,780	20,550	20,550	20,550
56							
57	44000		Other Local Revenues				
58							

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4							
5							
59	44100		<i>Recurring Items</i>				
60	44110		Investment Income	92,247	75,000	75,000	75,000
61	44130		Sale of Materials and Supplies				
62	44160		Retirees' Insurance Payments	63,011			
63	44160 RET	DEN	Retirees' Insurance Payments		50,000	50,000	50,000
64	44160 RET	LIF	Retirees' Insurance Payments		7,300	7,300	7,300
65	44160 RET	VIS	Retirees' Insurance Payments		5,100	5,100	5,100
66	44160 RET	MED	Retirees' Insurance Payments				
67			COBRA	348			
68	44170		Miscellaneous Refunds	5,149	2,000	2,000	2,000
69	44170		Miscellaneous Refunds - TNRMT				
70							
71			Total Recurring Items	160,755	139,400	139,400	139,400
72							
73	44500		<i>Nonrecurring Items</i>				
74	44530		Sale of Equipment	4,318	13,160		
75	44540		Sale of Property				
76	44570		Contributions & Gifts				
77							
78			Total Nonrecurring Items	4,318	13,160	0	0
79							
80	44990		Other Local Revenues				
81							
82	Total Other Local Revenues			165,073	152,560	139,400	139,400
83							

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5							
84	46000		State of Tennessee				
85							
86	46500		<u>State Education Funds</u>				
87	46175		On-Behalf Contributions for OPEB	186,556			
88	46510		Tennessee Investment in Student		30,889,548	32,649,135	32,649,135
89	46511		Basic Education Program	24,112,333			
90	46515		Early Childhood Education	752,279	765,303	765,303	765,303
91	46515	SPED	Early Childhood Education		72,862		
92	46590		Other State Education Funds	1,024,263	58,467	58,467	58,467
93	46590	ACE	Other State Education Funds		100,000		
94	46590	LC	Learning Camp Transportation				
95	46590	SLC	Summer Learning Camps				
96	46590	LEAP	Other State Education Funds				
97	46590	SPARC	Other State Education Funds				
98	46591		Coordinated School Health	130,018			
99	46592		Internet Connectivity-ARRA				
100	46594		Family Resource Centers	29,612			
101	46610		Career Ladder Program	41,300	67,000	67,000	67,000
102	46640		Vocational Equipment				
103	46790	ISM	Other Vocational	461,033	2,863,142		
104			Total State Education Funds	26,737,394	34,816,322	33,539,905	33,539,905
105							

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5							
106	46800		<u>Other State Revenues</u>				
107	46850		Mixed Drink Tax				
108	46851		State Revenue Sharing-T.V.A.	1,302,481	1,150,000	1,150,000	1,150,000
109	46980		Other State Grants				
110	46981		Safe Schools	82,633			
111	46981	SSG	Safe Schools		196,802		
112	46990		Other State Revenues				
113							
114			Total Other State Revenues	1,385,114	1,346,802	1,150,000	1,150,000
115							
116	Total State of Tennessee			28,122,508	36,163,124	34,689,905	34,689,905
117							

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5							
118	47000		Federal Government				
119							
120	<i>47100</i>		<i>Federal Through State</i>				
121	47131		Vocational Educ- Basic Grants to				
122	47143		Special Education - Grants to States				
123	47147		Safe and Drug Free Schools St Grant				
124	47147	EES	Safe and Drug Free Schools St Grant				
125	47306		COVID-19 Grant A				
126	47590	VR	Other Federal Through State	484,508	210,632	210,632	210,632
127							
128			Total Federal Through State	484,508	210,632	210,632	210,632
129							
130	<i>47600</i>		<i>Direct Federal Revenue</i>				
131	47640		ROTC Reimbursement	77,470	71,000	71,000	71,000
132	47990		Other Direct Federal Revenue				
133							
134			Total Direct Federal Revenue	77,470	71,000	71,000	71,000
135							
136	Total Federal Government			561,978	281,632	281,632	281,632
137							

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5							
138	48000		Other Governments and Citizens Groups				
139							
140	<i>48100</i>		<u>Other Governments</u>				
141	48130		Contributions	10,000	4,000		
142	48610		Donations	58,555	4,079		
143	48610	CHR	Donations		1,575		
144	48610	CL	Donations		7,050		
145	48610	FAM	Donations		2,400		
146	48610	GYS	Donations		5,884		
147	48610	SUP	Donations		9,000		
148	48610	WSF	Donations		14,100		
149	48990		Other				
150							
151	Total Other Governments and Citizens Groups			68,555	48,088	0	0
152							
153	Total Revenue			47,796,300	53,676,894	52,783,821	52,452,539

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5							
154							
155	49000		<i>Other Sources</i>				
156	49700		Insurance Recovery	57,991	510,071		
157	49600		Proceeds from Sale of Capital Assets				
158	49800		Transfers In				
159							
160							
161			Total Transfers In	57,991	510,071	0	0
162							
163	Total Revenues and Transfers In			47,854,291	54,186,965	52,783,821	52,452,539

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5							
165			General Purpose School Expenditures				
167	70000		Education				
169	71000		Instruction				
171	<i>71100</i>		<i>Regular Instruction Program</i>				
172	105		Supervisor/Director				
173	116		Teachers	15,745,846	17,357,975	19,283,119	19,283,119
174	117		Career Ladder Program	20,500	35,000	35,000	35,000
175	128		Homebound Teachers	8,251	7,000	7,000	7,000
176	163		Educational Assistants	1,443,003	1,595,000	1,925,108	1,925,108
177	195		Certified Substitute Teachers	91,473	65,000	65,000	65,000
178	198		Non-Certified Substitute Teachers	160,665	194,800	194,800	194,800
179	201		Social Security	1,027,135	1,193,486	1,333,622	1,333,622
180	204		State Retirement	1,395,475	1,667,045	1,868,435	1,868,435
181	205		Employee and Dependent Insurance	4,848			
182	205 RET	VIS	Employee and Dependent Insurance		2,803	2,803	2,803
183	206		Life Insurance	62,173	58,592	60,000	60,000
184	206 RET	LIF	Life Insurance		14,700	14,700	14,700
185	207		Medical Insurance	2,818,983	2,830,000	3,345,673	3,345,673
186	207 RET	MED	Medical Insurance		52,828	52,828	52,828
187	208		Dental Insurance	146,181	134,543	149,181	149,181
188	208 RET	DEN	Dental Insurance		36,800	36,800	36,800
189	210		Unemployment Compensation		25,000	25,000	25,000
190	212		Employer Medicare	242,730	279,122	311,895	311,895
191	355		Travel	4,653	7,000	7,000	7,000
192	399		Other Contracted Services	137,202	186,000	194,000	194,000

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5							
193	429		Instructional Supplies and Materials	425,952	83,947	120,000	120,000
194	429	SLC	Instructional Supplies				
195	429	EES	Instructional Supplies		42,197	48,197	48,197
196	429	EL	Instructional Supplies				
197	429	FLM	Instructional Supplies		36,483	19,786	19,786
198	429	GBS	Instructional Supplies		40,196	33,196	33,196
199	429	HPS	Instructional Supplies		22,332	25,832	25,832
200	429	LES	Instructional Supplies		45,229	32,623	32,623
201	429	LHS	Instructional Supplies		46,040	46,040	46,040
202	429	NMS	Instructional Supplies		52,006	42,256	42,256
203	429	PES	Instructional Supplies		32,582	28,782	28,782
204	429	SES	Instructional Supplies		13,650	13,975	13,975
205	449		Textbooks -Bound	120,350	625,145	625,145	625,145
206	471		Software	68,036	70,000	70,000	70,000
207	499		Other Supplies and Materials				
208	524		In-Service/Staff Development		2,000	2,000	2,000
209	599		Other Charges	10,000			
210	599	FLM	Other Charges				
211	599	GBS	Other Charges				
212	599	NMS	Other Charges		2,500		
213	599	PES	Other Charges		1,500		
214	790		Other Equipment	177,608	214,811	200,000	200,000
215	790	DIST	Other Equipment				
216	790	EES	Other Equipment		25,305	20,305	20,305
217	790	FLM	Other Equipment		7,578	17,578	17,578
218	790	GBS	Other Equipment		15,929	15,929	15,929
219	790	HPS	Other Equipment		17,993	11,993	11,993
220	790	LCEF	Other Equipment				
221	790	LES	Other Equipment		12,929	17,929	17,929
222	790	LHS	Other Equipment		25,962	20,962	20,962

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5							
223	790	NMS	Other Equipment		39,522	39,522	39,522
224	790	OLDSF	Other Equipment				
225	790	PES	Other Equipment		14,513	16,513	16,513
226	790	SES	Other Equipment		2,376	2,809	2,809
227							
228			Total Regular Instruction Program	24,111,064	27,235,419	30,383,336	30,383,336

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5							
229							
230							
231	71150		<u>Alternative Instruction Program</u>				
232	499		Other Supplies and Materials				
233	790		Other Equipment				
234							
235			Total Alternative Instruction Program	0	0	0	0
236							
237							
238							
239							
240	71200		<u>Special Education Program</u>				
241	116		Teachers	1,581,000	1,684,825	1,833,855	1,833,855
242	116	VR	Teachers		93,942	93,942	93,942
243	117		Career Ladder Program	2,000	4,000	4,000	4,000
244	127	EC	Career Ladder Extended Contracts				
245	128		Homebound Teachers	4,460	13,000	23,000	23,000
246	163		Educational Assistants	490,988	504,251	582,133	582,133
247	163	SPED	Educational Assistants		58,161		
248	163	VR	Educational Assistants		57,029	57,029	57,029
249	171		Speech Pathologist	324,322	380,643	398,646	398,646
250	189		Other Salaries & Wages	40,000	40,000	40,000	40,000
251	195		Certified Substitute Teachers	8,000	7,130	8,000	8,000
252	198		Non-Certified Substitute Teachers	42,670	39,500	39,500	39,500
253	201		Social Security	143,884	165,127	181,606	181,606
254	201	SPED	Social Security		3,602		
255	201	VR	Social Security		9,360	9,360	9,360
256	204		State Retirement	166,064	225,086	246,016	246,016
257	204	VR	State Retirement		15,948	15,948	15,948
258	205		Employee and Dependent Insurance	972			
259	205 RET	VIS	Employee and Dependent Insurance		860	860	860

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5							
260	206		Life Insurance	8,967	8,418	8,418	8,418
261	206	VR	Life Insurance		798	798	798
262	206 RET	LIF	Life Insurance		1,511	1,511	1,511
263	207		Medical Insurance	412,559	381,291	450,000	450,000
264	207 RET	MED	Medical Insurance		3,750	3,750	3,750
265	207	VR	Medical Insurance		29,856	29,856	29,856
266	208		Dental Insurance	18,031	17,000	17,000	17,000
267	208 RET	DEN	Dental Insurance		4,300	4,300	4,300
268	208	VR	Dental Insurance		1,500	1,500	1,500
269	212		Employer Medicare	34,395	38,650	42,472	42,472
270	212	SPED	Employer Medicare		845		
271	212	VR	Employer Medicare		2,199	2,199	2,199
272	355		Travel				
273	399		Other Contracted Services				
274	429		Instructional Supplies and Materials	32,164	45,333	43,752	43,752
275	499		Other Supplies and Materials	38,281	50,000	40,000	40,000
276	599		Other Charges				
277	725		Special Education Equipment	157,531	92,500	102,500	102,500
278	725	SPED	Special Education Equipment		10,254		
279							
280			Total Special Instruction Program	3,506,288	3,990,669	4,281,951	4,281,951

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281							
282	71300		<u>Career and Technical Education Program</u>				
283	116		Teachers	764,522	850,226	1,225,303	1,225,303
284	116	ISM	Teachers		308,446		
285	117		Career Ladder Program	2,000	3,000	3,000	3,000
286	163		Educational Assistants	23,398	25,817	29,869	29,869
287	189	ISM	Other Salaries & Wages	1,000	2,000		
288	195		Certified Substitute Teachers	2,755	5,700	6,000	6,000
289	198		Non-Certified Substitute Teachers	9,665	11,000	12,000	12,000
290	201		Social Security	47,330	55,190	79,123	79,123
291	201	ISM	Social Security		19,248		
292	204		State Retirement	63,987	78,523	112,552	112,552
293	204	ISM	State Retirement		21,141		
294	205		Employee and Dependent Insurance	96			
295	205 RET	VIS	Employee and Dependent Insurance		173	173	173
296	206		Life Insurance	2,841	2,714	3,105	3,105
297	206	ISM	Life Insurance		798		
298	206 RET	LIF	Life Insurance		400	400	400
299	207		Medical Insurance	165,553	166,360	182,660	182,660
300	207	ISM	Medical Insurance		58,774		
301	207 RET	MED	Medical Insurance				
302	208		Dental Insurance	6,407	5,400	5,964	5,964
303	208	ISM	Dental Insurance		1,664		
304	208 RET	DEN	Dental Insurance		810	810	810
305	212		Employer Medicare	11,074	12,910	18,505	18,505
306	212	ISM	Employer Medicare		4,501		
307	336		Maintenance and Repair Services-Equipment	2,300		1,300	1,300
308	355		Travel	28,585	20,023	8,000	8,000
309	425		Gasoline		1,000	1,000	1,000
310	429		Instructional Supplies and Materials	75,439	81,491	85,630	85,630

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311	429	ISM	Instructional Supplies and Materials		29,000		
312	499		Other Supplies and Materials				
313	499	PES	Other Supplies and Materials				
314	499	SPARC	Other Supplies and Materials				
315	599	ISM	Other Charges		841,973		
316	730	ISM	Vocational Equipment	629,903	1,283,805		
317	790	SPARC	Other Equipment				
318	790		Other Equipment	139,142	43,035	55,200	55,200
319							
320			Total Vocational Education Program	1,975,997	3,935,122	1,830,594	1,830,594
321							
322	Total Instruction			29,593,349	35,161,210	36,495,881	36,495,881

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
323							
324	72000		Support Services				
325							
326	<i>72110</i>		<u>Attendance</u>				
327	105		Supervisor/ Director	55,680	68,484	72,307	72,307
328	201		Social Security	3,452	3,572	4,483	4,483
329	204		State Retirement	3,736	3,865	4,852	4,852
330	206		Life Insurance	160	160	160	160
331	212		Employer Medicare	807	836	1,049	1,049
332	355		Travel		50	50	50
333	524		In-Service/ Staff Development	320	2,000	2,000	2,000
334							
335			Total Attendance	64,155	78,967	84,901	84,901
336							

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or Estimate	Department Request	Budget Committee Recommendation
4							
5							
337	72120		<u>Health Services</u>				
338	105		Supervisor/Director	50,223			
339	105	CSH	Supervisor/Director		55,752	59,015	59,015
340	131		Medical Personnel	35,136	471,886	526,170	526,170
341	189		Other Salaries & Wages	30,689			
342	189	CSH	Other Salaries & Wages		53,359	57,990	57,990
343	201		Social Security	7,157	29,257	32,623	32,623
344	201	CSH	Social Security		6,765	7,255	7,255
345	204		State Retirement	6,625	31,664	47,355	47,355
346	204	CSH	State Retirement		5,018	7,851	7,851
347	205	RET VIS	Employee and Dependent Insurance	70	102	102	102
348	206		Life Insurance	1,583	1,795	1,795	1,795
349	206	CSH	Life Insurance		160	160	160
350	206	RET LIF	Life Insurance		325	325	325
351	207		Medical Insurance	73,592	72,080	75,100	75,100
352	207	CSH	Medical Insurance		10,042	14,891	14,891
353	208		Dental Insurance	2,734	2,800	3,066	3,066
354	208	CSH	Dental Insurance		375	375	375
355	208	RET DEN	Dental Insurance		432	432	432
356	212		Employer Medicare	1,674	7,139	7,630	7,630
357	212	CSH	Employer Medicare		1,286	1,697	1,697
358	316		Contributions				
359	355		Travel	2,538	1,400	400	400
360	355	CSH	Travel		2,000	2,000	2,000
361	399		Other Contracted Services	21,225	9,100	9,100	9,100
362	399	ACE	Other Contracted Services		10,000		
363	399	CSH	Other Contracted Services				
364	413		Drugs and Medical Supplies	14,761	14,800	14,800	14,800
365	435		Office Supplies	1,000	1,000	1,000	1,000
366	499		Other Supplies & Materials	108,835			

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
367	499	ACE	Other Supplies & Materials		80,000		
368	499	CSH	Other Supplies & Materials		14,183	2,650	2,650
369	499	ACE	Other Supplies & Materials				
370	524		In-Service/Staff Development	3,453	600	600	600
371	524	ACE	In-Service/Staff Development		10,000		
372	524	CSH	In-Service/Staff Development		3,500	3,500	3,500
373	599		Other Charges				
374	735		Health Equipment	13,513	7,264	2,616	2,616
375	735	CSH	Health Equipment				
376							
377			Total Health Services	374,808	904,084	880,498	880,498
378							

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
379	72130		<i>Other Student Support</i>				
380	117		Career Ladder Program	1,000	1,000	1,000	1,000
381	123		Guidance Personnel	749,303	838,156	828,156	828,156
382	162		Clerical Personnel	173,473	181,192	202,600	202,600
383	130		Social Workers		200,000	272,514	272,514
384	201		Social Security	53,570	75,662	80,865	80,865
385	204		State Retirement	74,834	108,970	112,745	112,745
386	205		Employee and Dependent Insurance	230			
387	205 RET	VIS	Employee and Dependent Insurance		102	230	230
388	206		Life Insurance	2,883	3,386	3,386	3,386
389	206 RET	LIF	Life Insurance		480	480	480
390	207		Medical Insurance	190,061	216,504	221,000	221,000
391	207 RET	MED	Medical Insurance				
392	208		Dental Insurance	6,239	8,025	8,025	8,025
393	208 RET	DEN	Dental Insurance		432	432	432
394	212		Employer Medicare	12,528	17,696	18,912	18,912
395	309		Contracts with Government Agencies	5,000			
396	309	SAFE	Contracts with Government Agencies		5,000	5,000	5,000
397	322		Evaluation and Testing	7,881	20,000	20,000	20,000
398	355		Travel		500	500	500
399	399		Other Contracted Services	46,758			
400	399	SAFE	Other Contracted Services		50,260	50,260	50,260
401	499		Other Supplies and Materials				
402	524		In-Service Staff Development	3,939	5,500	5,500	5,500
403	524	ISM	In-Service Staff Development		70,000		
404	790		Other Equipment	30,876			
405	790	SAFE	Other Equipment		30,000	30,000	30,000
406	790	SSG	Other Equipment		196,802		
407							
408			Total Other Student Support	1,358,575	2,029,667	1,861,605	1,861,605

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
409							
410	72210		<i>Regular Instruction Program</i>				
411	105		Supervisor/Director	393,352	409,175	441,790	441,790
412	117		Career Ladder Program	4,000	6,000	6,000	6,000
413	129		Librarians	521,233	564,028	599,933	599,933
414	161		Secretary (ies)	336,527	358,562	407,509	407,509
415	189		Other Salaries & Wages		157,500	197,545	197,545
416	201		Social Security	73,887	92,707	102,472	102,472
417	204		State Retirement	100,915	126,363	139,418	139,418
418	205		Employee and Dependent Insurance	600			
419	205 RET	VIS	Employee and Dependent Insurance		465	816	816
420	206		Life Insurance	4,569	3,928	5,000	5,000
421	206 RET	LIF	Life Insurance		1,790	1,790	1,790
422	207		Medical Insurance	224,903	247,462	250,000	250,000
423	207 RET	MED	Medical Insurance		5,000	5,000	5,000
424	208		Dental Insurance	12,415	8,925	8,925	8,925
425	208 RET	DEN	Dental Insurance		3,610	6,000	6,000
426	212		Employer Medicare	17,338	21,682	23,965	23,965
427	335		Maintenance and Repair Services-Buildings				
428	355		Travel	6,375	17,000	17,000	17,000
429	432		Library Books/Media	40,230			

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
430	432	EES	Library Books/Media		8,768	8,768	8,768
431	432	FLM	Library Books/Media			4,697	4,697
432	432	GBS	Library Books/Media		13,385	13,385	13,385
433	432	HPS	Library Books/Media		3,659	3,659	3,659
434	432	LES	Library Books/Media			5,606	5,606
435	432	LHS	Library Books/Media		4,536	9,536	9,536
436	432	NMS	Library Books/Media		2,696	6,696	6,696
437	432	PES	Library Books/Media		1,137	2,137	2,137
438	432	SES	Library Books/Media		3,825	3,500	3,500
439	499		Other Supplies & Materials		5,000	5,000	5,000
440	524		In-Service/Staff Development	30,119	12,000	12,000	12,000
441	524	EES	In-Service/Staff Development		6,500	5,500	5,500
442	524	FLM	In-Service/Staff Development		3,300	5,300	5,300
443	524	GBS	In-Service/Staff Development		6,300	13,300	13,300
444	524	HPS	In-Service/Staff Development		2,400	4,900	4,900
445	524	LES	In-Service/Staff Development		3,000	5,000	5,000
446	524	LHS	In-Service/Staff Development		5,255	5,255	5,255
447	524	NMS	In-Service/Staff Development		1,000	6,750	6,750
448	524	PES	In-Service/Staff Development		5,600	6,400	6,400
449	524	SES	In-Service/Staff Development		4,433	4,000	4,000
450	599		Other Charges				
451	790		Other Equipment				
452							
453			Total Regular Instruction Program		1,766,463	2,116,991	2,344,552

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or Estimate	Department Request	Budget Committee Recommendation
4							
5							
454							
455	72220		<i>Special Education Program</i>				
456	105		Supervisor/Director	27,593	30,606	30,720	30,720
457	117		Career Ladder Program	600	1,000	1,000	1,000
458	124		Psychological Personnel	269,772	294,365	304,652	304,652
459	127		Career Ladder Extended Contracts				
460	171		Speech Pathologist				
461	201		Social Security	17,097	20,211	20,855	20,855
462	204		State Retirement	24,776	29,338	30,274	30,274
463	205		Employee and Dependent Insurance	231	203	280	280
464	205 RET	VIS	Employee and Dependent Insurance		0		
465	206		Life Insurance	1,184	1,200	1,200	1,200
466	206 RET	LIF	Life Insurance		385	480	480
467	207		Medical Insurance	57,329	58,870	58,870	58,870
468	207 RET	MED	Medical Insurance		3,900	3,900	3,900
469	208		Dental Insurance	2,468	2,625	2,625	2,625
470	208 RET	DEN	Dental Insurance		863	863	863
471	212		Employer Medicare	4,007	4,727	4,877	4,877
472	348		Postal Charges		1,000	1,000	1,000
473	355		Travel	10,443	14,650	21,650	21,650
474	399		Other Contracted Services	115,795	160,250	153,250	153,250
475	524		In Service/Staff Development				
476							
477			Total Special Education Program	531,295	624,193	636,496	636,496
478							

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
479	72230		<i>Career and Technical Education Program</i>				
480	105		Supervisor/Director	83,609	85,770	85,770	85,770
481	162		Clerical Personnel	40,337	49,100	54,673	54,673
482	201		Social Security	7,618	8,362	8,708	8,708
483	204		State Retirement	9,972	11,014	11,388	11,388
484	205		Employee and Dependent Insurance	96			
485	205 RET	VIS	Employee and Dependent Insurance		102	102	102
486	206		Life Insurance	415	360	360	360
487	206 RET	LIF	Life Insurance		300	300	300
488	207		Medical Insurance	16,072	16,930	18,000	18,000
489	207 RET	MED	Medical Insurance				
490	208		Dental Insurance	1,074	845	845	845
491	208 RET	DEN	Dental Insurance		440	440	440
492	212		Employer Medicare	1,782	1,956	2,037	2,037
493	348		Postal Charges		500	500	500
494	355		Travel	350	1,500	1,500	1,500
495	399		Other Contracted Services	7,548	6,000	2,000	2,000
496	524		In-Service/Staff Development	8,060	5,000	5,000	5,000
497							
498			Total Vocational Education Program	176,933	188,179	191,623	191,623
499							

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
500	72250		<i>Technology</i>				
501	105		Supervisor/Director	52,256	56,570	58,713	58,713
502	117		Career Ladder Program	1,000	1,000	1,000	1,000
503	120		Computer Programmer(s)	328,326	350,335	396,106	396,106
504	201		Social Security	22,747	25,291	28,261	28,261
505	204		State Retirement	26,659	28,689	30,646	30,646
506	206		Life Insurance	1,024	1,120	1,120	1,120
507	207		Medical Insurance	57,349	61,000	66,000	66,000
508	208		Dental Insurance	2,163	2,360	2,360	2,360
509	212		Employer Medicare	5,320	5,928	6,610	6,610
510	350		Internet Connectivity	108,799	165,000	200,000	200,000
511	350	IC	Internet Connectivity				
512	355		Travel	10,250	10,000	10,000	10,000
513	399		Other Contracted Services	9,410	9,400	9,400	9,400
514	471		Software	132,343	210,000	265,000	265,000
515	499		Other Supplies & Materials	3,838	4,000	4,000	4,000
516	524		In-Service/Staff Development	8,652	12,430	12,430	12,430
517	718		Motor Vehicle				
518	790		Other Equipment	125,137	184,248	171,088	171,088
519	790	STEM	Other Equipment				
520							
521			Total Technology	895,273	1,127,371	1,262,734	1,262,734
522							
523							

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or Estimate	Department Request	Budget Committee Recommendation
4							
5							
524							
525	72290		<u>Other Programs</u>				
526	215		On-Behalf Payments to OPEB	186,556			
527							
528							
529			Total Other Programs	186,556	0	0	0
530							
531	72310		<u>Board of Education</u>				
532	191		Board and Committee Members Fees	112,296	112,240	112,240	112,240
533	201		Social Security	6,332	6,960	6,960	6,960
534	204		State Retirement	3,787	6,427	6,427	6,427
535	206		Life Insurance	1,583	1,600	1,600	1,600
536	208		Dental Insurance	2,594	2,650	2,650	2,650
537	212		Employer Medicare	1,617	1,628	1,628	1,628
538	304		Architects				
539	305		Audit Services	19,250	13,500	13,500	13,500
540	331		Legal Services	26,339	37,000	37,000	37,000
541	355		Travel	2,002	4,000	4,000	4,000
542	399		Other Contracted Services				
543	506		Liability Insurance	7,650	14,145	29,149	29,149
544	508		Premiums on Corporate Surety Bonds	367	400	400	400

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
545	509		Refunds		80,709	85,000	85,000
546	510		Trustee's Commission	355,707	335,000	356,000	356,000
547	513		Workers' Compensation Insurance	168,887	176,893	186,181	186,181
548	524		In Service Staff Development	24,043	35,000	35,000	35,000
549	599	SETTL	Other Charges				
550							
551			Total Board of Education	732,454	828,152	877,735	877,735

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or Estimate	Department Request	Budget Committee Recommendation
4							
5							
552							
553	72320		<i>Director of Schools</i>				
554	101		County Official/Administrative Office	150,000	156,000	162,240	162,240
555	117		Career Ladder Program	1,000	1,000	1,000	1,000
556	161		Secretary (ies)	51,840	53,760	59,585	59,585
557	189		Other Salaries & Wages	7,200	7,200	7,200	7,200
558	201		Social Security	12,723	13,514	14,262	14,262
559	204		State Retirement	17,226	17,845	17,845	17,845
560	206		Life Insurance	319	350	350	350
561	207		Medical Insurance	26,274	31,767	31,767	31,767
562	208		Dental Insurance	1,171	1,354	1,354	1,354
563	212		Employer Medicare	2,976	3,161	3,336	3,336
564	302		Advertising	336	1,000	1,000	1,000
565	307		Communication	30,919	52,000	52,000	52,000
566	320		Dues & Memberships	15,516	20,000	21,000	21,000
567	348		Postal Charges	3,474	3,000	3,000	3,000
568	355		Travel	63	500	500	500
569	399		Other Contracted Services	41,050	38,000	38,000	38,000
570	435		Office Supplies	6,631	8,000	8,000	8,000
571	524		In Service Staff Development	4,779	7,000	7,000	7,000
572	599		Other Charges	2,346	3,500	3,500	3,500
573	719		Office Equipment				
574							
575			Total Office of the Superintendent	375,843	418,951	432,939	432,939

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or Estimate	Department Request	Budget Committee Recommendation
4							
5							
576							
577	72410		<i>Office of the Principal</i>				
578	104		Principals	877,910	931,731	968,340	968,340
579	117		Career Ladder Program	2,000	4,000	4,000	4,000
580	201		Social Security	52,894	58,016	60,038	60,038
581	204		State Retirement	76,464	84,220	87,511	87,511
582	205 RET	VIS	Employee and Dependent Insurance	190	182	182	182
583	206		Life Insurance	2,014	1,450	1,450	1,450
584	206 RET	LIF	Life Insurance		2,000	2,000	2,000
585	207		Medical Insurance	83,157	116,550	116,550	116,550
586	207 RET	MED	Medical Insurance		4,350	4,350	4,350
587	208		Dental Insurance	4,853	4,630	4,630	4,630
588	208 RET	DEN	Dental Insurance		3,400	3,400	3,400
589	212		Employer Medicare	12,370	13,570	14,041	14,041
590	307		Communication	70,288	115,000	115,000	115,000
591	348		Postal Charges	2,802	5,000	5,000	5,000
592	355		Travel	5,148	10,000	10,000	10,000
593	524		Inservice Staff Development	200	3,000	3,000	3,000
594	599		Other Charges	21,000			
595	790		Other Equipment	6,942			
596							
597			Total Office of the Principal	1,218,232	1,357,099	1,399,492	1,399,492

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
598							
599	72510		<i>Fiscal Services</i>				
600	119		Accountants/Bookkeepers	74,700	76,621	85,280	85,280
601	201		Social Security	4,375	4,751	5,288	5,288
602	204		State Retirement	5,012	5,142	5,723	5,723
603	206		Life Insurance	210	165	165	165
604	206 RET	LIF	Life Insurance		86	86	86
605	207		Medical Insurance	7,024	7,284	7,284	7,284
606	208		Dental Insurance	373	375	375	375
607	212		Employer Medicare	1,023	1,111	1,237	1,237
608	355		Travel	40	200	200	200
609	524		In Service Staff Development	735	1,800	1,800	1,800
610							
611			Total Fiscal Services	93,492	97,535	107,438	107,438
612							
613	72610		<i>Operation of Plant</i>				
614	166		Custodial Personnel	204,973	216,500	227,053	227,053
615	201		Social Security	12,608	13,423	14,078	14,078
616	204		State Retirement	13,754	14,528	15,236	15,236
617	205		Employee and Depenedent Insurance	96			
618	205	RET-VIS	Employee and Depenedent Insurance		275	275	275
619	206		Life Insurance	1,117	960	960	960
620	206 RET	LIF	Life Insurance		840	840	840
621	207		Medical Insurance	42,725	57,551	57,551	57,551
622	208		Dental Insurance	2,566	2,255	2,255	2,255
623	208 RET	DEN	Dental Insurance		2,102	2,102	2,102
624	212		Employer Medicare	2,949	3,140	3,293	3,293
625	399		Other Contracted Services	1,717,725	2,896,914	2,244,843	2,244,843
626	399	FY21	Other Contracted Services				
627	399	FLM	Other Contracted Services		10,000	10,000	10,000

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
628	399	GBS	Other Contracted Services		25,000	40,000	40,000
629	399	LHS	Other Contracted Services		25,000	48,000	48,000
630	399	NMS	Other Contracted Services		10,000	22,000	22,000
631	399	PES	Other Contracted Services		10,000	10,000	10,000
632	415		Electricity	1,187,846	1,150,000	1,188,861	1,188,861
633	425		Gasoline	1,009	5,000	10,000	10,000
634	434		Natural Gas	165,447	131,000	165,447	165,447
635	454		Water and Sewer	158,898	154,183	158,898	158,898
636	502		Building and Contents Insurance	409,831	486,726	486,726	486,726
637	599		Other Charges				
638							
639			Total Operation of Plant	3,921,544	5,215,397	4,708,418	4,708,418

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
640							
641	72620		<u>Maintenance of Plant</u>				
642	316		Contributions	6,319			
643	335		Maintenance and Repair Services-Buildings	249,936	275,000	275,000	275,000
644	335	GBS	Maintenance and Repair Services-Buildings				
645	335	SES	Maintenance and Repair Services-Buildings				
646	338		Maintenance and Repair Services-Vehicles		2,000	2,000	2,000
647							
648			Total Maintenance of Plant	256,255	277,000	277,000	277,000
649							
650	72710		<u>Transportation</u>				
651	105		Supervisor/Director	63,040	64,960	69,680	69,680
652	189		Other Salaries & Wages				
653	201		Social Security	3,745	4,028	4,321	4,321
654	204		State Retirement	4,230	4,359	4,676	4,676
655	206		Life Insurance	160	160	160	160
656	207		Medical Insurance	9,010	10,100	10,100	10,100
657	208		Dental Insurance	373	375	375	375
658	212		Employer Medicare	876	942	1,011	1,011
659	313		Contracts with Parents	3,998	12,070	12,070	12,070
660	315		Contracts with Vehicle Owners	2,187,415	2,256,956	2,347,235	2,347,235
661	315	SPED	Contracts with Vehicle Owners		55,000	55,000	55,000
662	327		Freight Expenses		100	100	100
663	336		Maintenance and Repair Services - Equipment	2,860	6,243	6,243	6,243
664	340		Medical and Dental Services	2,235	3,000	3,000	3,000
665	348		Postal Charges		100	100	100
666	355		Travel	122	1,750	1,750	1,750
667	399		Other Contracted Services	4,967	6,000	6,000	6,000
668	435		Office Supplies	2,000	2,000	2,000	2,000
669	524		In-Service/Staff Development	1,910	5,000	5,000	5,000

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
670	599		Other Charges	1,589	5,985	5,985	5,985
671	729		Transportation Equipment				
672	790		Other Equipment	6,960	4,000	4,000	4,000
673							
674							
675			Total Transportation	2,295,490	2,443,128	2,538,806	2,538,806
676							

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
677	72901		<u>COVID-19 Expenditures</u>				
678	105		Supervisor/Director				
679	116		Teachers				
680	120		Computer Programmers				
681	201		Social Security				
682	204		State Retirement				
683	206		Life Insurance				
684	207		Medical Insurance				
685	208		Dental Insurance				
686	212		Employer Medicare				
687	336		Maintenance & Repair Services Equipment				
688	355		Travel				
689	399		Other Contracted Services				
690	499		Other Supplies & Materials		50,001	50,000	50,000
691	524		In-Service/Staff Development				
692	709		Data Processing Equipment				
693	790		Other Equipment				
694	790	SAFE	Other Equipment				
695	790	TECH	Other Equipment				
696							
697			Total Central and Other	0	50,001	50,000	50,000
698							
699	Total Support Services			14,247,368	17,756,715	17,654,237	17,654,237
700							
701	Total Education			43,840,717	52,917,925	54,150,118	54,150,118

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
702							
703	73000		Operation of Non-Instructional Service				
704							
705	<i>73100</i>		<i>Food Service</i>				
706	165		Cafeteria Personnel	22,943			
707	201		Social Security	1,422			
708	204		State Retirement	1,098			
709	212		Employer Medicare	333			
710	422		Food Supplies				
711							
712			Total Food Service	25,796	0		
713							
714							
715							
716							
717	<i>73300</i>		<i>Community Services</i>				
718	105		Supervisor/Director	33,720			
719	105	CCLC	Supervisor/Director				
720	105	LEAP	Supervisor/Director				
721	116		Teachers	266,735			
722	116	CCLC	Teachers				
723	116	CCLC-EES	Teachers				
724	116	LEAP	Teachers				
725	163		Educational Assistants	62,592			
726	163	CCLC	Educational Assistants				
727	163	CCLC-EES	Educational Assistants				
728	163	LEAP	Educational Assistants				
729	189		Other Salaries & Wages	26,919			
730	189	FRC	Other Salaries & Wages		25,893	30,000	30,000

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or Estimate	Department Request	Budget Committee Recommendation
4							
5							
731	189	GYS	Other Salaries & Wages		2,190		
732	201		Social Security	24,156			
733	201	CCLC	Social Security				
734	201	CCLC-EES	Social Security				
735	201	FRC	Social Security		1,605	1,860	1,860
736	201	GYS	Social Security		140		
737	201	LEAP	Social Security				
738	204		State Retirement	29,289			
739	204	CCLC	State Retirement				
740	204	CCLC-EES	State Retirement				
741	204	FRC	State Retirement		1,738	2,013	2,013
742	204	GYS	State Retirement		150		
743	204	LEAP	State Retirement				
744	206		Life Insurance	275	188	188	188
745	206 RET	LIFE	Life Insurance		216	216	216
746	207		Medical Insurance	8,464	8,524	8,600	8,600
747	208		Dental Insurance	1,032	375	375	375
748	208 RET	DEN	Dental Insurance		1,011	1,011	1,011
749	212		Employer Medicare	5,649			
750	212	CCLC	Employer Medicare				
751	212	CCLC-EES	Employer Medicare				
752	212	FRC	Employer Medicare		375	435	435
753	212	GYS	Employer Medicare		35		
754	212	LEAP	Employer Medicare				
755	355		Travel	1,407	1,500	1,500	1,500
756	355	21st	Travel				
757	355	CCLC	Travel				
758	355	CCLC-EES	Travel				
759	355	LEAP	Travel				
760	399		Other Contracted Services	1,265			

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
761	399	CCLC	Other Contracted Services				
762	399	LEAP	Other Contracted Services				
763	422		Food Supplies	30,648	5,300	4,300	4,300
764	422	WSF	Food Supplies		18,092		
765	429		Instructional Supplies and Materials				
766	499		Other Supplies and Materials	37,850	4,000	5,000	5,000
767	499	21st	Other Supplies and Materials				
768	499	CCLC	Other Supplies and Materials				
769	499	CCLC-EES	Other Supplies and Materials				
770	499	CHR	Other Supplies and Materials		8,482		
771	499	CL	Other Supplies and Materials		12,495		
772	499	FAM	Other Supplies and Materials		3,425		
773	499	GYS	Other Supplies and Materials		2,384		
774	499	LEAP	Other Supplies and Materials				
775	499	SUP	Other Supplies and Materials		9,000		
776	524		In Service/Staff Development		500	500	500
777	524	CCLC	In Service/Staff Development				
778	524	FRC	In Service/Staff Development				
779	790		Other Equipment	383	2,000	2,000	2,000
780	790	LEAP	Other Equipment				
781							
782							
783			Total Community Services	530,384	109,618	57,998	57,998
784							

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
785							
786							
787	73400		<u>Early Childhood Education</u>				
788	116		Teachers	422,379	466,622	475,268	475,268
789	163		Educational Assistants	180,547	192,994	213,300	213,300
790	195		Certified Substitute Teachers	2,955	4,080	4,080	4,080
791	198		Non-certified Substitute Teachers	10,615	10,250	10,250	10,250
792	201		Social Security	36,126	41,790	43,580	43,580
793	204		State Retirement	44,132	54,950	57,088	57,088
794	205	RET-VIS	Employee and Dependent Insurance	134		230	230
795	206		Life Insurance	2,482	2,395	2,395	2,395
796	206 RET	LIF	Life Insurance		652	652	652
797	207		Medical Insurance	97,542	102,330	102,330	102,330
798	207 RET	MED	Medical Insurance		1,950	1,950	1,950
799	208		Dental Insurance	3,384	4,500	4,500	4,500
800	208 RET	DEN	Dental Insurance		1,640	1,640	1,640
801	212		Employer Medicare	8,460	9,780	10,192	10,192
802	311		Contracts with Other School Systems	83,282			
803	311	HHA	Contracts with Other School Systems		85,034	85,034	85,034
804	429		Instructional Supplies	1,489	1,600	1,600	1,600
805	499		Other Supplies and Materials				

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
806	524		In-Service/Staff Development		1,600	1,600	1,600
807	599		Other Charges		420	420	420
808	790		Other Equipment				
809							
810			Total Early Childhood Education	893,527	982,587	1,016,109	1,016,109
811							
812							
813	Total Operation of Non-Instructional Services			1,449,707	1,092,205	1,074,107	1,074,107
814							
815							

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or Estimate	Department Request	Budget Committee Recommendation
4							
5							
816	76000		Capital Outlay				
817							
818	76100		<u>Regular Capital Outlay</u>				
819	399	ISM	Other Contracted Services		84,571		
820	799	ISM	Other Capital Outlay		137,221		
821							
822			Total Regular Capital Outlay	0	221,792	0	0
823							
824							
825	80000		Debt Service				
826							
827	82130		<u>Principal</u>				
828	601		Principal on Bonds				
829	602		Principal on Notes				
830							
831			Total Principal	0	0	0	0
832							
833	82300		<u>Other Debt Service</u>				
834							
835	82330		<u>Education</u>				
836	601		Principal on Bonds				
837	602		Principal on Notes				
838	620		Debt Service Contribution to Primary Gov't				
839	699		Other Debt Service				
840							
841	Total Debt Service			0	0	0	0
842							
843							
844	Total Expenditures			45,290,424	54,231,922	55,224,225	55,224,225

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
845							
846							
847	99000		Other Uses				
848	<i>99100</i>		<i>Transfers Out</i>				
849	590		Transfers to Other Funds	700,000			
850							
851	Total Transfers Out			700,000	0	0	0
852							
853							
854	Total Expenditures & Transfers Out			45,990,424	54,231,922	55,224,225	55,224,225
855							

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2025**

	A	B	C	D	E	F	G
1			General Purpose School Fund 141				
2	Account Number		5/24/2024 10:13	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual Audit	Budget or	Department	Budget Committee
4					Estimate	Request	Recommendation
5							
856	Beginning	Total Audited Fund Balance July 1, 2022		9,256,080	9,457,300	9,412,343	9,412,343
857							
858	Total Revenue			47,796,300	53,676,894	52,783,821	52,452,539
859	Other Revenue Sources - Transfers In			57,991	510,071	0	0
860							
861	Total Revenue and Other Sources			47,854,291	54,186,965	52,783,821	52,452,539
862							
863	Total Available Funds			57,110,371	63,644,265	62,196,164	61,864,882
864							
865	Expenditure Budget			45,290,424	54,231,922	55,224,225	55,224,225
866	Transfers Out			700,000	0	0	
867							
868	Total Expenditures and Transfer Out			45,990,424	54,231,922	55,224,225	55,224,225
869							
870							
871	Effect on Fund Balance			1,863,867	(44,957)	(2,440,404)	(2,771,686)
872							
873	TOTAL AUDITED FUND BALANCE JUNE 30 2023			11,119,947			
874							
875	LESS AUDITED ENC (1,013,301) & RESTRICTIONS (649,346)			1,662,647	0		
876				0			
877							
878	Total Available Fund Balance July 1, 2023			9,457,300	9,412,343	6,971,939	6,640,657
879							