

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
6		100% penny value	98%	ADA Rate	# Pennies	
7				0.645338		
8						
9		269,022	263,642	170,138	71.27	
10	Revenue					
11						
12	40000		Local Taxes			
13	<i>40100</i>		<u>County Property Taxes</u>			
14	40110		Current Property Tax	11,753,379	11,805,207	12,125,729
15	40120		Trustee's Collections Prior Year	140,838	100,000	100,000
16	40125		Trustee's Collections-Bankruptcy	1,887	15,000	15,000
17	40130		Clerk and Master's Collections Prior Year	109,183	175,000	175,000
18	40140		Interest and Penalty	38,189	35,000	35,000
19	40163	TATE	Payments in Lieu of Taxes	325,397	324,645	324,645
20						
21			Total County Property Taxes	12,368,873	12,454,852	12,775,374
22						
23	<i>40200</i>		<u>County Local Option Taxes</u>			
24	40210		Local Option Sales Tax	7,147,428	4,800,000	4,800,000
25	40275		Mixed Drink Tax	56,759	35,000	35,000
26						
27			Total County Local Option Taxes	7,204,187	4,835,000	4,835,000
28						

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5						30-Jun-25
29	40300		<u>Statutory Local Taxes</u>			
30	40320		Bank Excise Tax	77,524	30,000	30,000
31	40350		Interstate Telecommunications Tax			
32						
33			Total Statutory Local Taxes	77,524	30,000	30,000
34						
35	Total Local Taxes			19,650,584	17,319,852	17,640,374

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3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
36						
37						
38						
39						
40	41000		Licenses and Permits			
41						
42	<i>41100</i>		<u>Licenses & Registrations</u>			
43	41110		Marriage Licenses	1,470	1,200	1,200
44						
45			Total Licenses	1,470	1,200	1,200
46						
47	43000		Charges for Current Services			
48						
49	<i>43500</i>		<u>Education Charges</u>			
50	43542		Contract for Instruct Services w/other Lea's			
51	43570		Receipts from Individual Schools	9,075	15,000	15,000
52	43990		Other Charges for Services		5,550	5,550
53	43583		TBI Criminal Background Fee			
54						
55	Total Charges for Current Services			9,075	20,550	20,550
56						
57	44000		Other Local Revenues			
58						

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5						30-Jun-25
59	44100		<u>Recurring Items</u>			
60	44110		Investment Income	438,576	75,000	75,000
61	44130		Sale of Materials and Supplies			
62	44160		Retirees' Insurance Payments	66,003		
63	44160 RET	DEN	Retirees' Insurance Payments		50,000	50,000
64	44160 RET	LIF	Retirees' Insurance Payments		7,300	7,300
65	44160 RET	VIS	Retirees' Insurance Payments		5,100	5,100
66	44160 RET	MED	Retirees' Insurance Payments			
67			COBRA			
68	44170		Miscellaneous Refunds	3,322	11,999	2,000
69	44170		Miscellaneous Refunds - TNRMT			
70						
71			Total Recurring Items	507,901	149,399	139,400
72						
73	44500		<u>Nonrecurring Items</u>			
74	44530		Sale of Equipment	13,160		
75	44540		Sale of Property			
76	44570		Contributions & Gifts			
77						
78			Total Nonrecurring Items	13,160	0	0
79						
80	44990		Other Local Revenues			
81						
82	Total Other Local Revenues			521,061	149,399	139,400
83						

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3	Number			Actual Audit	Budget or	Adopted
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5						30-Jun-25
84	46000		State of Tennessee			
85						
86	<i>46500</i>		<u>State Education Funds</u>			
87	46175		On-Behalf Contributions for OPEB	141,117		
88	46510		Tennessee Investment in Student	31,723,457	33,225,870	35,400,000
89	46511		Basic Education Program			
90	46515		Early Childhood Education	816,666	765,303	765,303
91	46515	SPED	Early Childhood Education		108,433	
92	46590		Other State Education Funds		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		Other State Education Funds	779,542		
98	46591		Coordinated School Health	24,711		
99	46592		Internet Connectivity-ARRA			
100	46594		Family Resource Centers			
101	46610		Career Ladder Program	33,851	67,000	55,000
102	46640		Vocational Equipment	1,053,429		
103	46790	ISM	Other Vocational		1,339,564	761,530
104			Total State Education Funds	34,572,773	35,664,637	37,040,300
105						

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106	46800		<u>Other State Revenues</u>			
107	46850		Mixed Drink Tax			
108	46851		State Revenue Sharing-T.V.A.	1,322,052	1,150,000	1,150,000
109	46980		Other State Grants		67,745	
110	46981		Safe Schools	198,926		
111	46981	SSG	Safe Schools			
112	46990	PPL	Other State Revenues	113,340	62,976	
113	46990		Other State Revenues			
114						
115			Total Other State Revenues	1,634,318	1,280,721	1,150,000
116						
117	Total State of Tennessee			36,207,091	36,945,358	38,190,300
118						

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119	47000		Federal Government			
120						
121	<i>47100</i>		<u>Federal Through State</u>			
122	47131		Vocational Educ- Basic Grants to			
123	47143		Special Education - Grants to States		59,578	
124	47147		Safe and Drug Free Schools St Grant			
125	47147	EES	Safe and Drug Free Schools St Grant			
126	47306		COVID-19 Grant	154,061		
127	47309		COVID-19 Grant	645,975		
128	47590		Other Federal Through State	305,774		
129	47590	VR	Other Federal Through State		210,632	210,632
130						
131			Total Federal Through State	1,105,810	270,210	210,632
132						
133	<i>47600</i>		<u>Direct Federal Revenue</u>			
134	47640		ROTC Reimbursement	87,195	71,000	71,000
135	47990		Other Direct Federal Revenue			
136						
137			Total Direct Federal Revenue	87,195	71,000	71,000
138						
139	Total Federal Government			1,193,005	341,210	281,632
140						

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5						30-Jun-25
141	48000		Other Governments and Citizens Groups			
142						
143	<i>48100</i>		<u>Other Governments</u>			
144	48130		Contributions	552,823	3,500	
145	48610		Donations	66,147	6,100	
146	48610	CHR	Donations		400	
147	48610	CL	Donations		4,100	
148	48610	FAM	Donations		600	
149	48610	GYS	Donations		4,000	
150	48610	SUP	Donations		6,511	
151	48610	WSF	Donations		24,166	
152	48990		Other			
153						
154	Total Other Governments and Citizens Groups			618,970	49,377	0
155						
156	Total Revenue			58,201,256	54,826,946	56,273,456

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5						30-Jun-25
157						
158	49000		<i>Other Sources</i>			
159	49700		Insurance Recovery	534,206	287,735	
160	49600		Proceeds from Sale of Capital Assets			
161	49800		Transfers In			
162						
163						
164			Total Transfers In	534,206	287,735	0
165						
166	Total Revenues and Transfers In			58,735,462	55,114,681	56,273,456

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5						30-Jun-25
168	General Purpose School Expenditures					
170	70000		Education			
172	71000		Instruction			
174	71100		<u>Regular Instruction Program</u>			
175	105		Supervisor/Director			
176	116		Teachers	17,811,303	19,309,095	21,411,399
177	117		Career Ladder Program	16,000	35,000	25,000
178	128		Homebound Teachers	9,850	7,000	7,000
179	163		Educational Assistants	1,579,922	1,895,108	2,290,565
180	188		Bonus Payments		375,000	
181	189		Other Salaries & Wages		37,000	37,000
182	195		Certified Substitute Teachers	76,891	65,000	75,000
183	198		Non-Certified Substitute Teachers	193,980	194,800	220,000
184	201		Social Security	1,157,886	1,356,872	1,492,090
185	204		State Retirement	1,372,075	1,896,335	2,086,932
186	205		Employee and Dependent Insurance	4,549		
187	205 RET	VIS	Employee and Dependent Insurance		2,803	2,803
188	206		Life Insurance	61,683	60,000	60,000
189	206 RET	LIF	Life Insurance		14,700	14,700
190	207		Medical Insurance	3,104,184	3,345,673	3,604,055
191	207 RET	MED	Medical Insurance		52,828	52,828
192	208		Dental Insurance	149,098	149,181	149,181
193	208 RET	DEN	Dental Insurance		36,800	36,800
194	210		Unemployment Compensation	1,621	25,000	25,000
195	212		Employer Medicare	272,835	317,335	348,958

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5						30-Jun-25
196	355		Travel	4,753	7,000	0
197	399		Other Contracted Services	201,513	219,000	238,400
198	429		Instructional Supplies and Materials	386,145	122,000	122,000
199	429	EES	Instructional Supplies		48,197	41,563
200	429	FLM	Instructional Supplies		31,483	24,483
201	429	GBS	Instructional Supplies		33,196	33,196
202	429	HPS	Instructional Supplies		19,332	25,832
203	429	LES	Instructional Supplies		36,229	41,185
204	429	LHS	Instructional Supplies		46,040	52,238
205	429	NMS	Instructional Supplies		42,256	44,251
206	429	PES	Instructional Supplies		28,782	28,782
207	429	SES	Instructional Supplies		13,975	13,975
208	449		Textbooks -Bound	649,689	625,145	625,145
209	471		Software	69,188	70,000	70,000
210	524		In-Service/Staff Development	431	2,000	0
211	595		TISA - On behalf payments	38,262		
212	599		Other Charges	4,000		
213	599	NMS	Other Charges		3,500	
214	790		Other Equipment	343,984	200,000	200,000
215	790	EES	Other Equipment		20,305	20,305
216	790	FLM	Other Equipment		10,578	15,802
217	790	GBS	Other Equipment		15,929	16,255
218	790	HPS	Other Equipment		20,993	12,582
219	790	LES	Other Equipment		17,929	26,491
220	790	LHS	Other Equipment		20,962	27,160
221	790	NMS	Other Equipment		34,022	39,522
222	790	PES	Other Equipment		16,513	25,182
223	790	SES	Other Equipment		5,809	2,809
224						
225			Total Regular Instruction Program	27,509,842	30,886,705	33,686,469

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5						30-Jun-25
226						
227	71200		<u>Special Education Program</u>			
228	116		Teachers	1,837,984	1,782,905	2,237,083
229	116	VR	Teachers		93,942	93,942
230	117		Career Ladder Program	1,620	4,000	4,000
231	128		Homebound Teachers	6,250	16,000	23,000
232	163		Educational Assistants	600,776	582,133	697,051
233	163	SPED	Educational Assistants		75,600	
234	163	VR	Educational Assistants		57,029	57,029
235	171		Speech Pathologist	359,623	398,646	403,868
236	188		Bonus Payments		83,500	
237	189		Other Salaries & Wages	40,544	40,000	40,000
238	195		Certified Substitute Teachers	19,360	8,000	10,000
239	198		Non-Certified Substitute Teachers	46,960	39,500	45,000
240	201		Social Security	170,310	183,583	215,520
241	201	SPED	Social Security		4,700	
242	201	VR	Social Security		9,360	9,360
243	204		State Retirement	182,280	247,966	287,000
244	204	VR	State Retirement		15,948	15,948
245	205 RET	VIS	Employee and Dependent Insurance	986	860	860
246	206		Life Insurance	9,244	8,258	8,738
247	206	VR	Life Insurance		798	798
248	206 RET	LIF	Life Insurance		1,511	1,511
249	207		Medical Insurance	457,787	441,100	481,660
250	207 RET	MED	Medical Insurance		3,750	3,750
251	207	VR	Medical Insurance		29,856	29,856

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252	208		Dental Insurance	17,846	16,628	16,628
253	208 RET	DEN	Dental Insurance		4,300	4,300
254	208	VR	Dental Insurance		1,500	1,500
255	212		Employer Medicare	40,109	42,985	50,179
256	212	SPED	Employer Medicare		1,150	
257	212	VR	Employer Medicare		2,199	2,199
258	429		Instructional Supplies and Materials	36,592	53,752	43,752
259	499		Other Supplies and Materials	45,505	48,000	40,000
260	725		Special Education Equipment	90,654	74,500	102,500
261						
262			Total Special Instruction Program	3,964,430	4,373,959	4,927,032

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263						
264	71300		<u>Career and Technical Education Program</u>			
265	116		Teachers	1,167,791	1,225,303	1,433,693
266	116	ISM	Teachers		224,718	224,718
267	117		Career Ladder Program	3,000	3,000	3,000
268	163		Educational Assistants	23,859	29,869	31,660
269	189	ISM	Other Salaries & Wages	2,000	5,000	5,000
270	188		Bonus Payments		21,000	
271	195		Certified Substitute Teachers	10,985	6,000	7,500
272	198		Non-Certified Substitute Teachers	10,160	12,000	15,000
273	201		Social Security	72,427	80,433	92,433
274	201	ISM	Social Security		14,415	14,415
275	204		State Retirement	89,991	114,232	131,426
276	204	ISM	State Retirement		16,994	16,994
277	205		Employee and Dependent Insurance	85		
278	205 RET	VIS	Employee and Dependent Insurance		173	173
279	206		Life Insurance	3,569	3,105	3,105
280	206	ISM	Life Insurance		566	566
281	206 RET	LIF	Life Insurance		400	400
282	207		Medical Insurance	212,874	182,660	204,699
283	207	ISM	Medical Insurance		40,233	40,233
284	208		Dental Insurance	7,593	5,964	7,717
285	208	ISM	Dental Insurance		1,185	1,185
286	208 RET	DEN	Dental Insurance		810	810
287	212		Employer Medicare	16,950	18,815	21,618
288	212	ISM	Employer Medicare		3,747	3,747

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289	336		Maintenance and Repair Services-Equipment		475	1,300
290	355		Travel	21,817	12,325	8,000
291	425		Gasoline	614	1,000	1,000
292	429		Instructional Supplies and Materials	101,168	87,178	93,130
293	429	ISM	Instructional Supplies and Materials		45,000	45,000
294	599	ISM	Other Charges		327,089	100,000
295	730	ISM	Vocational Equipment	1,068,669	340,844	100,000
296	790		Other Equipment	41,443	83,224	55,200
297						
298			Total Vocational Education Program	2,854,995	2,907,757	2,663,722
299						
300	Total Instruction			34,329,267	38,168,421	41,277,223

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301						
302	72000		Support Services			
303						
304	<i>72110</i>		<u>Attendance</u>			
305	105		Supervisor/ Director	68,484	73,307	76,644
306	201		Social Security	4,246	4,545	4,752
307	204		State Retirement	4,595	4,920	5,143
308	206		Life Insurance	160	160	160
309	212		Employer Medicare	993	1,064	1,112
310	355		Travel		50	50
311	524		In-Service/ Staff Development	336	2,000	2,000
312						
313			Total Attendance	78,814	86,046	89,861
314						

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315	72120		<u>Health Services</u>			
316	105		Supervisor/Director	55,751		
317	105	CSH	Supervisor/Director		61,516	68,155
318	131		Medical Personnel	5,818	539,670	580,160
319	188		Bonus Payments		12,500	
320	189		Other Salaries & Wages	51,534		
321	189	CSH	Other Salaries & Wages		53,493	68,433
322	201		Social Security	7,012	33,398	35,970
323	201	CSH	Social Security		7,085	8,189
324	204		State Retirement	16,239	48,355	52,214
325	204	CSH	State Retirement		6,700	7,200
326	205	RET VIS	Employee and Dependent Insurance		102	102
327	206		Life Insurance	174	1,795	1,795
328	206	CSH	Life Insurance		320	325
329	206	RET LIF	Life Insurance		325	325
330	207		Medical Insurance	8,900	75,100	85,500
331	207	CSH	Medical Insurance		8,900	9,335
332	208		Dental Insurance	222	3,066	3,066
333	208	CSH	Dental Insurance		327	338
334	208	RET DEN	Dental Insurance		432	432
335	212		Employer Medicare	1,640	7,812	8,412
336	212	CSH	Employer Medicare		1,697	1,915
337	316		Contributions			
338	355		Travel	4,026	2,400	2,400
339	355	CSH	Travel		2,350	2,500
340	399		Other Contracted Services	9,549	7,100	7,100

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	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
341	399 ACE		Other Contracted Services		10,052	
342	413		Drugs and Medical Supplies	12,741	14,800	14,800
343	435		Office Supplies	538	1,000	1,000
344	499		Other Supplies & Materials	102,206		
345	499 ACE		Other Supplies & Materials		73,948	
346	499 CSH		Other Supplies & Materials		12,340	12,670
347	524		In-Service/Staff Development	11,860	600	600
348	524 ACE		In-Service/Staff Development		16,000	
349	524 CSH		In-Service/Staff Development		1,950	2,100
350	735		Health Equipment	5,720		
351	735 CSH		Health Equipment		3,322	3,472
352						
353			Total Health Services	293,930	1,008,455	978,508
354						

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
355	72130		<u>Other Student Support</u>			
356	117		Career Ladder Program	1,000	1,000	1,000
357	123		Guidance Personnel	806,630	880,893	952,047
358	162		Clerical Personnel	180,193	202,600	214,697
359	130		Social Workers		272,514	302,637
360	188		Bonus Payments		21,000	
361	195		Certified Substitute		4,562	
362	198	TCCY	Non-certified Substitutes		10,400	
363	201		Social Security	57,609	82,167	91,164
364	201	TCCY	Social Security		928	
365	204		State Retirement	68,389	114,375	127,418
366	205		Employee and Dependent Insurance	204		
367	205 RET	VIS	Employee and Dependent Insurance		230	230
368	206		Life Insurance	2,663	3,386	3,386
369	206 RET	LIF	Life Insurance		480	480
370	207		Medical Insurance	167,269	221,000	221,000
371	208		Dental Insurance	5,140	8,025	8,025
372	208 RET	DEN	Dental Insurance		432	432
373	212		Employer Medicare	13,477	19,217	21,321
374	212	TCCY	Employer Medicare		223	
375	309		Contracts with Government Agencies	5,000		
376	309	SAFE	Contracts with Government Agencies		5,000	5,000
377	322		Evaluation and Testing	1,936	20,000	20,000
378	355		Travel		500	7,500
379	399		Other Contracted Services	20,094		
380	399	SAFE	Other Contracted Services		50,260	50,260
381	399	TCCY	Other Contracted Services		11,520	
382	499	TCCY	Other Supplies and Materials		17,750	
383	524		In-Service Staff Development	12,001	5,500	7,500
384	524	ISM	In-Service Staff Development		57,007	
385	524	TCCY	In-Service Staff Development		22,362	
386	790		Other Equipment	202,807		
387	790	SAFE	Other Equipment		30,000	30,000
388	790	SSG	Other Equipment			
389						
390			Total Other Student Support	1,544,412	2,063,331	2,064,097

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
391						
392	72210		<u>Regular Instruction Program</u>			
393	105		Supervisor/Director	408,731	441,790	480,097
394	117		Career Ladder Program	3,000	6,000	6,000
395	129		Librarians	582,248	599,933	622,400
396	161		Secretary (ies)	349,996	407,509	440,983
397	188		Bonus Payments		27,500	
398	189		Other Salaries & Wages		220,345	252,103
399	201		Social Security	78,078	105,591	111,700
400	204		State Retirement	91,646	141,518	144,072
401	205		Employee and Dependent Insurance	728		
402	205 RET	VIS	Employee and Dependent Insurance		816	816
403	206		Life Insurance	4,527	5,000	5,000
404	206 RET	LIF	Life Insurance		1,790	1,790
405	207		Medical Insurance	226,358	250,000	250,000
406	207 RET	MED	Medical Insurance		5,000	5,000
407	208		Dental Insurance	12,825	8,925	8,925
408	208 RET	DEN	Dental Insurance		6,000	6,000
409	212		Employer Medicare	18,523	24,696	26,150
410	335		Maintenance and Repair Services-Buildings			
411	355		Travel	8,158	17,000	17,000
412	432		Library Books/Media	38,302		

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
413	432	EES	Library Books/Media		8,768	8,768
414	432	FLM	Library Books/Media		0	0
415	432	GBS	Library Books/Media		13,385	13,385
416	432	HPS	Library Books/Media		1,159	3,659
417	432	LES	Library Books/Media		0	5,606
418	432	LHS	Library Books/Media		9,536	9,536
419	432	NMS	Library Books/Media		2,650	2,650
420	432	PES	Library Books/Media		2,137	2,137
421	432	SES	Library Books/Media		3,500	1,804
422	499		Other Supplies & Materials	4,899	5,000	5,000
423	524		In-Service/Staff Development	21,783	12,000	12,000
424	524	EES	In-Service/Staff Development		5,500	5,500
425	524	FLM	In-Service/Staff Development		5,300	5,300
426	524	GBS	In-Service/Staff Development		13,300	13,300
427	524	HPS	In-Service/Staff Development		4,900	4,900
428	524	LES	In-Service/Staff Development		7,000	5,000
429	524	LHS	In-Service/Staff Development		5,255	5,255
430	524	NMS	In-Service/Staff Development		16,296	10,796
431	524	PES	In-Service/Staff Development		6,400	6,400
432	524	SES	In-Service/Staff Development		1,000	2,000
433	599		Other Charges			
434	790		Other Equipment			
435						
436			Total Regular Instruction Program	1,849,802	2,392,499	2,501,032

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
437						
438	72220		<u>Special Education Program</u>			
439	105		Supervisor/Director	29,606	30,720	33,455
440	117		Career Ladder Program	600	1,000	1,000
441	124		Psychological Personnel	241,678	313,272	331,803
442	135		Assessment Personnel		75,950	81,503
443	188		Bonus Payments		8,000	
444	201		Social Security	15,824	26,585	27,762
445	204		State Retirement	20,970	36,914	38,508
446	205		Employee and Dependent Insurance	254	280	280
447	205 RET	VIS	Employee and Dependent Insurance			
448	206		Life Insurance	1,130	1,360	1,360
449	206 RET	LIF	Life Insurance		480	480
450	207		Medical Insurance	55,216	67,770	81,068
451	207 RET	MED	Medical Insurance		3,900	3,900
452	208		Dental Insurance	2,201	2,997	2,997
453	208 RET	DEN	Dental Insurance		863	863
454	212		Employer Medicare	3,709	6,221	6,493
455	348		Postal Charges	44	1,000	1,000
456	355		Travel	9,254	17,650	21,650
457	399		Other Contracted Services	147,540	204,715	178,250
458	399	SPED	Other Contracted Services		26,983	
459	524		In Service/Staff Development			
460						
461			Total Special Education Program	528,026	826,660	812,372
462						

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
463	72230		<u>Career and Technical Education Program</u>			
464	105		Supervisor/Director	93,600	85,770	85,770
465	162		Clerical Personnel	49,037	54,673	55,673
466	188		Bonus Payments		1,000	
467	201		Social Security	8,778	8,770	8,800
468	204		State Retirement	9,665	11,456	11,388
469	205		Employee and Dependent Insurance	85		
470	205 RET	VIS	Employee and Dependent Insurance		102	102
471	206		Life Insurance	407	360	360
472	206 RET	LIF	Life Insurance		300	300
473	207		Medical Insurance	16,812	18,000	19,000
474	207 RET	MED	Medical Insurance			
475	208		Dental Insurance	1,035	845	845
476	208 RET	DEN	Dental Insurance		440	440
477	212		Employer Medicare	2,053	2,052	2,100
478	348		Postal Charges		500	500
479	355		Travel	1,499	1,500	1,500
480	399		Other Contracted Services	4,540	6,000	2,000
481	524		In-Service/Staff Development	4,403	11,000	5,000
482						
483			Total Vocational Education Program	191,914	202,768	193,778
484						

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
485	72250		<u>Technology</u>			
486	105		Supervisor/Director	56,570	58,713	62,100
487	117		Career Ladder Program	1,000	1,000	1,000
488	120		Computer Programmer(s)	368,277	396,106	422,341
489	188		Bonus Payments		6,000	
490	201		Social Security	25,458	28,633	30,100
491	204		State Retirement	28,632	31,051	33,100
492	206		Life Insurance	1,037	1,120	1,120
493	207		Medical Insurance	61,951	66,000	68,000
494	208		Dental Insurance	2,200	2,360	2,360
495	212		Employer Medicare	5,954	6,698	7,040
496	350		Internet Connectivity	723,290	200,000	200,000
497	355		Travel	8,723	10,000	10,000
498	399		Other Contracted Services	14,576	9,400	9,400
499	471		Software	194,392	265,000	265,000
500	499		Other Supplies & Materials	2,492	4,000	4,000
501	524		In-Service/Staff Development	645	12,430	12,430
502	718		Motor Vehicle	42,767		
503	790		Other Equipment	205,982	178,688	173,088
504	790	STEM	Other Equipment			
505						
506			Total Technology	1,743,946	1,277,199	1,301,079
507						
508						

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
509						
510	72290		<u>Other Programs</u>			
511	215		On-Behalf Payments to OPEB	141,117		
512						
513						
514			Total Other Programs	141,117	0	0
515						
516	72310		<u>Board of Education</u>			
517	191		Board and Committee Members Fees	112,246	112,240	112,240
518	201		Social Security	6,213	6,960	6,960
519	204		State Retirement	3,012	6,427	6,427
520	206		Life Insurance	1,596	1,600	1,600
521	208		Dental Insurance	2,624	2,650	3,000
522	212		Employer Medicare	1,616	1,628	1,628
523	304		Architects	6,000		
524	305		Audit Services	16,750	13,500	13,500
525	331		Legal Services	37,273	37,000	37,000
526	355		Travel	1,730	4,000	4,000
527	506		Liability Insurance	8,834	29,149	29,149
528	508		Premiums on Corporate Surety Bonds	367	400	400

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
529	509		Refunds	80,708	85,000	85,000
530	510		Trustee's Commission	369,280	356,000	356,000
531	513		Workers' Compensation Insurance	191,630	196,018	196,018
532	524		In Service Staff Development	25,336	35,000	35,000
533	599	SETTL	Other Charges			
534						
535			Total Board of Education	865,215	887,572	887,922

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
536						
537	72320		<u>Director of Schools</u>			
538	101		County Official/Administrative Office	156,000	162,240	162,240
539	117		Career Ladder Program	1,000	1,000	1,000
540	161		Secretary (ies)	53,760	59,585	63,160
541	188		Bonus Payments		2,000	
542	189		Other Salaries & Wages	7,200	7,200	7,200
543	201		Social Security	13,207	14,386	14,484
544	204		State Retirement	14,789	17,992	18,085
545	206		Life Insurance	319	350	350
546	207		Medical Insurance	27,480	31,767	33,356
547	208		Dental Insurance	1,168	1,354	1,354
548	212		Employer Medicare	3,089	3,365	3,388
549	302		Advertising	723	1,000	1,000
550	307		Communication	30,596	52,000	52,000
551	320		Dues & Memberships	15,883	21,000	21,000
552	348		Postal Charges	2,700	3,000	3,000
553	355		Travel	416	500	500
554	399		Other Contracted Services	41,124	39,475	38,000
555	435		Office Supplies	5,843	8,000	8,000
556	524		In Service Staff Development	6,896	7,000	7,000
557	599		Other Charges	3,409	3,500	3,500
558	719		Office Equipment			
559						
560			Total Office of the Superintendent	385,602	436,714	438,617

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
561						
562	72410		<u>Office of the Principal</u>			
563	104		Principals	927,068	968,340	1,019,829
564	117		Career Ladder Program	2,000	4,000	4,000
565	188		Bonus Payments		9,000	
566	201		Social Security	56,174	60,596	63,478
567	204		State Retirement	64,456	88,231	92,140
568	205 RET	VIS	Employee and Dependent Insurance	309	182	182
569	206		Life Insurance	1,972	1,450	1,600
570	206 RET	LIF	Life Insurance		2,000	2,000
571	207		Medical Insurance	72,959	116,550	116,550
572	207 RET	MED	Medical Insurance		4,350	4,350
573	208		Dental Insurance	4,702	4,630	4,630
574	208 RET	DEN	Dental Insurance		3,400	3,400
575	212		Employer Medicare	13,146	14,171	14,846
576	307		Communication	67,658	115,000	115,000
577	348		Postal Charges	3,050	5,000	5,000
578	355		Travel	7,242	10,000	10,000
579	524		Inservice Staff Development		3,000	3,000
580	599		Other Charges			
581	790		Other Equipment			
582						
583			Total Office of the Principal	1,220,736	1,409,900	1,460,005

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
584						
585	72510		<u>Fiscal Services</u>			
586	119		Accountants/Bookkeepers	76,621	85,280	90,398
587	188		Bonus Payments		1,000	
588	201		Social Security	4,507	5,350	5,605
589	204		State Retirement	5,141	5,791	6,066
590	206		Life Insurance	182	165	165
591	206 RET	LIF	Life Insurance		86	86
592	207		Medical Insurance	6,937	7,284	7,440
593	208		Dental Insurance	371	375	375
594	212		Employer Medicare	1,054	1,252	1,311
595	355		Travel		200	200
596	524		In Service Staff Deveopment	1,032	1,800	1,800
597						
598			Total Fiscal Services	95,845	108,583	113,446
599						
600	72610		<u>Operation of Plant</u>			
601	166		Custodial Personnel	212,845	227,053	241,100
602	188		Bonus Payments		6,000	
603	201		Social Security	13,087	14,450	14,950
604	204		State Retirement	14,264	15,639	16,180
605	205		Employee and Depenedent Insurance	85		
606	205 RET-VIS		Employee and Depenedent Insurance		275	275
607	206		Life Insurance	1,104	960	960
608	206 RET	LIF	Life Insurance		840	840
609	207		Medical Insurance	45,182	57,551	57,551
610	208		Dental Insurance	2,486	2,255	2,255
611	208 RET	DEN	Dental Insurance		2,102	2,102
612	212		Employer Medicare	3,061	3,380	3,500
613	399		Other Contracted Services	2,976,426	2,628,531	2,310,203
614	399 FLM		Other Contracted Services		10,000	10,000
615	399 GBS		Other Contracted Services		60,000	40,000
616	399 LHS		Other Contracted Services		48,000	48,000
617	399 NMS		Other Contracted Services		22,000	22,000
618	399 PES		Other Contracted Services		10,000	10,000

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
619	415		Electricity	1,158,676	1,188,861	1,188,861
620	425		Gasoline	1,763	10,000	10,000
621	434		Natural Gas	98,654	165,447	165,447
622	454		Water and Sewer	143,370	158,898	158,898
623	502		Building and Contents Insurance	486,725	573,018	573,018
624	599		Other Charges			
625						
626			Total Operation of Plant	5,157,728	5,205,260	4,876,140

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
627						
628	72620		<u>Maintenance of Plant</u>			
629	316		Contributions			
630	335		Maintenance and Repair Services-Buildings	247,641	275,000	275,000
631	338		Maintenance and Repair Services-Vehicles		2,000	2,000
632						
633			Total Maintenance of Plant	247,641	277,000	277,000
634						
635	72710		<u>Transportation</u>			
636	105		Supervisor/Director	64,960	69,680	73,861
637	188		Bonus Payments		1,000	
638	201		Social Security	3,995	4,383	4,580
639	204		State Retirement	4,359	4,744	4,956
640	206		Life Insurance	160	160	160
641	207		Medical Insurance	8,406	10,100	10,100
642	208		Dental Insurance	371	375	375
643	212		Employer Medicare	934	1,026	1,071
644	313		Contracts with Parents	852	12,070	12,070
645	315		Contracts with Vehicle Owners	2,427,144	2,347,235	2,464,600
646	315	SPED	Contracts with Vehicle Owners		55,000	55,000
647	327		Freight Expenses		100	100
648	336		Maintenance and Repair Services - Equipment	5,333	6,243	6,243
649	340		Medical and Dental Services	2,653	3,000	3,000
650	348		Postal Charges		100	100
651	355		Travel	542	1,750	1,750
652	399		Other Contracted Services	2,740	6,000	6,000
653	435		Office Supplies	1,844	2,000	2,000
654	524		In-Service/Staff Development	2,024	5,000	5,000
655	599		Other Charges	2,579	3,985	5,985
656	729	ISM	Transportation Equipment		40,000	40,000
657	790		Other Equipment	4,000	6,000	4,000
658						
659						
660			Total Transportation	2,532,896	2,579,951	2,700,951

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
661						
662	72810		<u>Central and Other</u>			
663	499		Other Supplies & Materials		40,000	
664	790		Other Equipment	22,085	4,000	
665						
666			Total Central and Other	22,085	44,000	0
667						
668						
669						
670						
671	72901		<u>COVID-19 Expenditures</u>			
672	499		Other Supplies & Materials	3,467	50,000	25,000
673	790		Other Equipment			
674						
675			Total COVID-19	3,467	50,000	25,000
676						
677	Total Support Services			16,903,176	18,855,938	18,719,808
678						
679	Total Education			51,232,443	57,024,359	59,997,031

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
680						
681	73000		Operation of Non-Instructional Service			
682						
683	<i>73300</i>		<u>Community Services</u>			
684	105		Supervisor/Director	2,836		
685	188		Bonus Payments		1,000	
686	189		Other Salaries & Wages	27,879		
687	189	FRC	Other Salaries & Wages		30,000	31,800
688	201		Social Security	1,888	62	0
689	201	FRC	Social Security		1,860	1,972
690	204		State Retirement	1,871	68	0
691	204	FRC	State Retirement		2,013	2,134
692	205		Employee & Dependent Insurance	286		
693	206		Life Insurance	254	188	188
694	206 RET	LIFE	Life Insurance		216	216
695	207		Medical Insurance	8,406	8,600	9,100
696	208		Dental Insurance	938	375	375
697	208 RET	DEN	Dental Insurance		1,011	1,011
698	212		Employer Medicare	442	15	0
699	212	FRC	Employer Medicare		435	462
700	355		Travel	825	1,500	1,500
701	422		Food Supplies	24,050	4,300	4,300
702	422	WSF	Food Supplies		24,166	0
703	429		Instructional Supplies and Materials			
704	499		Other Supplies and Materials	30,414	5,000	5,000
705	499	CHR	Other Supplies and Materials		6,612	0
706	499	CL	Other Supplies and Materials		9,168	0
707	499	FAM	Other Supplies and Materials		3,460	0
708	499	GYS	Other Supplies and Materials		10,932	0
709	499	SUP	Other Supplies and Materials		7,113	0
710	524		In Service/Staff Development	463	500	500
711	790		Other Equipment	855	2,000	2,000
712	790	LEAP	Other Equipment			
713						
714						

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account Number		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3				Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
715			Total Community Services	101,407	120,594	60,558
716						

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
717						
718						
719	73400		<u>Early Childhood Education</u>			
720	116		Teachers	450,275	475,268	500,000
721	163		Educational Assistants	184,261	213,300	228,700
722	188		Bonus Payments		15,000	
723	195		Certified Substitute Teachers	2,805	4,080	6,000
724	198		Non-certified Substitute Teachers	14,255	10,250	15,000
725	201		Social Security	38,482	44,480	46,482
726	204		State Retirement	41,035	58,068	60,400
727	205	RET-VIS	Employee and Dependent Insurance	196	230	230
728	206		Life Insurance	2,288	2,395	2,395
729	206 RET	LIF	Life Insurance		652	652
730	207		Medical Insurance	93,757	102,330	113,427
731	207 RET	MED	Medical Insurance		1,950	1,950
732	208		Dental Insurance	3,599	4,500	4,500
733	208 RET	DEN	Dental Insurance		1,640	1,640
734	212		Employer Medicare	9,001	10,403	10,877
735	311		Contracts with Other School Systems	85,035		
736	311	HHA	Contracts with Other School Systems		85,034	85,034

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
737	429		Instructional Supplies	1,507	1,600	1,600
738	499		Other Supplies and Materials			
739	524		In-Service/Staff Development	150	1,600	1,600
740	599		Other Charges	350	420	420
741	790		Other Equipment			
742						
743			Total Early Childhood Education	926,996	1,033,200	1,080,907
744						
745						
746	Total Operation of Non-Instructional Services			1,028,403	1,153,794	1,141,465
747						
748						

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
749	76000		Capital Outlay			
750						
751	76100		<u>Regular Capital Outlay</u>			
752	304		Architects	22,999		
753	399	ISM	Other Contracted Services	23,247	73,670	73,670
754	707	ISM	Building Improvements		21,875	17,000
755	799	ISM	Other Capital Outlay	10,148	127,221	79,002
756						
757			Total Regular Capital Outlay	56,394	222,766	169,672
758						
759						
760	80000		Debt Service			
761						
762	82130		<u>Principal</u>			
763	601		Principal on Bonds			
764	602		Principal on Notes			
765						
766			Total Principal	0	0	0
767						

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
768	82300		<u>Other Debt Service</u>			
769						
770	82330		<u>Education</u>			
771	601		Principal on Bonds			
772	602		Principal on Notes			
773	620		Debt Service Contribution to Primary Gov't			
774	699		Other Debt Service			
775						
776	Total Debt Service			0	0	0
777						
778						
779	Total Expenditures			52,317,240	58,400,919	61,308,168

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
780						
781						
782	99000		Other Uses			
783	<i>99100</i>		<i>Transfers Out</i>			
784	590		Transfers to Other Funds			
785						
786	Total Transfers Out			0	0	0
787						
788						
789	Total Expenditures & Transfers Out			52,317,240	58,400,919	61,308,168
790						

**Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	H
1			General Purpose School Fund 141			
2	Account		7/7/2025 16:57	2023-2024	2024-2025	2025-2026
3	Number			Actual Audit	Budget or	Adopted
4					Estimate	Budget
5						30-Jun-25
791	Beginning Total Audited Fund Balance July 1, 2023			11,119,947	17,044,362	13,758,124
792						
793	Total Revenue			58,201,256	54,826,946	56,273,456
794	Other Revenue Sources - Transfers In			534,206	287,735	0
795						
796	Total Revenue and Other Sources			58,735,462	55,114,681	56,273,456
797						
798	Total Available Funds			69,855,409	72,159,043	70,031,580
799						
800	Expenditure Budget			52,317,240	58,400,919	61,308,168
801	Transfers Out			0	0	
802						
803	Total Expenditures and Transfer Out			52,317,240	58,400,919	61,308,168
804						
805						
806	Effect on Fund Balance			6,418,222	(3,286,238)	(5,034,712)
807						
808	TOTAL AUDITED FUND BALANCE JUNE 30 2024			17,538,169		
809						
810	LESS AUDITED ENC & RESTRICTIONS			493,807	0	
811				0		
812						
813	Total Available Fund Balance July 1, 2024			17,044,362	13,758,124	8,723,412
814						