

Loudon County Budget Committee
January 20, 2026
Meeting Agenda

1. Consideration of approval of minutes for December 15, 2025 meeting
2. Consideration of request to increase Contract w/Government Agencies for Juvenile Department - Chris Hill, Juvenile Director
3. Consideration of requests to appropriate OPIOID Funds:
 - A. Boys and Girls Club - Dean Deatherage, Director
 - B. River Valley Health - Suzanne Bailey, Chief Operational Officer
4. Consideration of request to transfer an employee from Codes Department to Maintenance
5. Consideration of request to apply/accept the following grant with no matching funds:
 - A. BJA FY25 The Kevin and Avonte Program: Reducing Injury and Death of Missing Individuals with Dementia & Developmental Disabilities - Award up to \$150,000 - Kevin Kirkland, Administration Chief
6. Distribution of Sheriff/Jail overtime report
7. Consideration of approval for line adjustments and/or amendments in multiple funds.
 - A. Public Libraries Fund 115
 - B. General Purpose School Fund 141
 - C. School Federal Projects Fund 142
 - D. School Cafeteria Fund 143
8. Recommendations from Capital Projects and/or Purchasing Committee



Loudon County Opioid Funds Information Request

Submission date

Jan 2nd 2026

Section One: Organizational Information

Organization Name: Boys & Girls Clubs of the TN Valley
Loudon County

Street Address: 967 Irwin Street

City: Knoxville

Zip code: 37917

Type of organization: ☒ Non-profit and/or 501(c)(3) ☐ For profit ☐ Governmental

Purpose of organization:

Boys & Girls Clubs of the Tennessee Valley (BGCTNV) is one of the largest youth-serving organizations in East Tennessee. Our organization provides afterschool and summer program services to over 7,600 youth annually, ages 4 to 18, across 27 Clubs in 6 East Tennessee counties (Knox, Blount, Loudon, Anderson, Campbell and Claiborne Counties).

We provide programming in five core program areas:

(1) Character & Leadership Development, (2) Education & Career Development,
(3) Health and Life Skills, (4) the Arts, and (5) Sports, Fitness, and Recreation.

The Loudon County Club serves 310 youth annually.

Project contact name: Carri Russell

Contact title: Director, Member Emotional &
Social Health

Phone number: 865-232-1198

Email: crussell@bgctnv.org

Section Two: Funding Information

Total Funding Request: \$ 75,000

What percentage of the *total project cost* will the requested funds cover?

12.5%

Budget Narrative

Please provide a detailed justification for each line item in the budget, explaining how these expenses support the project's objectives and goals. We recommend filling out the Budget first and then filling out this section.

The budget will support the project's objectives and goals in the following ways:

1. Funds for salaries and benefits will cover staff who will facilitate curriculum and programming that supports opioid prevention and serve as mentors for youth in the program. Additionally, funds cover part of the salary of a licensed social worker who provides weekly individual counseling for Club youth, consultation for Club staff & families, and training for Club staff.
2. Funds allocated for contracted services will be used to bring in guest speakers and other educational opportunities that support and promote prevention efforts.
3. Funds allocated for professional development will support staff training efforts in prevention and providing trauma-informed services to youth and families.
4. Funds allocated for program supplies will be used for things like materials, incentive items, celebrations, to support prevention and other programming at the Club that promotes healthy lifestyles and academic success.
5. Funds allocated for family engagement will be used to support the Club's community outreach and family enrichment efforts. Purchases may include items like food & decorations for family events, parent education opportunities, and program recruitment materials.
6. Funds allocated for Teen Center Development will be used to furnish and supply a new dedicated teen space at the Club that will allow the Club to recruit and serve more teens, providing prevention education and programming to more youth each year.
7. Funds allocated for Program Opportunities will cover field trips that promote prevention, healthy lifestyles, life and career readiness, character development, and academic success and stipends for teen interns in BGCTNV's YouthForce program. YouthForce provides teens with soft skills training and job experience, aiding in teen program retention and prevention by giving teens valuable skills and future-focused direction.

Sustainability

Please provide information about how this project will be sustained after the funding period. Include details such as other grants or funding sources that the organization has or plans to obtain.

This program also supported by other grants and funding sources, such as:

- TN Opioid Abatement Council
- OJJDP- Opioid Preventing
- TN DMHSAS SMART Moves
- KLF Opioid Abatement
- 21st Century
- Loudon County United Way

Budget Template for Opioid Funding

Instructions: Add or delete rows as necessary. The [TN OAC's remediation list](#) must be used to determine which strategies are addressed.

Organization: [enter name]

Expense or Activity	Description	Strategy Addressed	Cost	Quantity	Total Cost
Salaries & Benefits	Salary costs for Loudon County Club program staff & MESH Social Worker	G. Prevention	\$35,000	1	\$35,000
Contracted Services	Funds for guest speakers & educational opportunities	G. Prevention	\$4,000	1	\$4,000
Professional Development	Funds to support staff training, training supplies, conferences, etc.	K. Training	\$2,000	1	\$2,000
Program Supplies	Program supplies & needs, incentives, celebrations, etc.	G. Prevention	\$8,000	1	\$8,000
Family Engagement & Education	Materials for family engagement and outreach	G. Prevention	\$6,000	1	\$6,000
Teen Center Development	Materials & supplies for creating a new teen space	G. Prevention	\$12,000	1	\$12,000
Program Opportunities	Funds for health-promotion field trips, special events, and stipends for YouthForce program interns	G. Prevention	\$8,000	1	\$8,000
				Project Total =	\$75,000

Section Three: Project Information

Project Details

Project title: BGCTNV Prevention Works

Strategies that will be addressed with funds (Select all that apply):	<input checked="" type="checkbox"/>	Primary Prevention	<input type="checkbox"/>	Recovery Support
	<input type="checkbox"/>	Harm Reduction	<input checked="" type="checkbox"/>	Education & Training
	<input type="checkbox"/>	Treatment	<input type="checkbox"/>	Research & Evaluation

Anticipated number of people served with requested funds: 150

Project description (it is recommended to complete the Work Plan first, then fill this section out):

BGCTNV is requesting \$75,000 to support the BGCTNV Prevention Works Program in Loudon County. Funds will be used to:

- 1. Build Resiliency in Club Youth** by providing evidence-based and evidence-informed programming that promotes social & emotional learning that develops self-regulation, communication, emotional awareness, decision-making, and healthy relationships. Curriculum for programming may include materials from organizations like Boys & Girls Clubs of America (such as SMART Moves, Triple Play Social Recreation, Journeys- Paths to Adulthood, and SMART Moves), PEAR Inc (such as Ready, Set, Action, Our Stories, or Strong Links) and Second Step (Second Step Out-of-School Time). Additionally, licensed social workers and/or social work interns will provide trauma-informed counseling and mentoring to eligible youth using evidencebased frameworks.
- 2. Reduce the likelihood of youth opioid and substance misuse** by implementing evidencebased substance use prevention education for youth and families, such as DEA’s Operation Prevention and other prevention-focused curricula.
- 3. Increase youth engagement in positive activities that support prevention** by offering structured afterschool and out-of-school programming that connects youth with mentors and promote the overall well-being of youth through programming that promotes academic success, life and career readiness, character development, and healthy lifestyles.
- 4. Increase staff & caregiver knowledge of trauma-informed practices** by providing trainings for staff on topics like trauma-informed services, positive youth development, mentorship, and

substance use prevention designed to enable staff to create supportive & safe environments, build nurturing relationships and strengthen resiliency in youth. Staff will attend at least 3 trainings a year.

Internal staffing for this project:

Kierra Jones, VP of Program Services
Melissa Birkholz, Chief Financial Officer
Carri Russell, Director, Member Emotional & Social Heath (MESH) & LMSW
Sarah Wilkerson, Loudon County Executive Director
Kennedy Higdon, Social Worker & LMSW
Other staff involved in this project include Club Program Director, Youth Development Professionals, and tutors.

Is this a new or existing project? (Check one): ☐ New ☒ Existing

Project Work Plan

Instructions: Add or delete rows as necessary. The [TN OAC's remediation list](#) must be used to determine which strategies are addressed.

Organization: Boys & Girls Clubs of the Tennessee Valley

Total Funds Requested: \$75,000

Overall Goal(s) of Project: Primary Prevention

Objectives What is the measurable objective you are seeking to achieve?	Activities What activities will be completed that help achieve the corresponding objective?	Remediation Strategy Please use the TN OAC's table (linked).	Outcomes What measurable results are you seeking to achieve by completing the corresponding activities?	Measures of Success How will success of objectives & outcomes be assessed? What data points will be measured?	Timeframe When will this part of the project begin and end?	Accountability Who is responsible for each project activity?	Funds Requested What are the requested grant funds for this part of the project?
Improve youth resiliency factors.	Implement evidencebased and evidencesupporte d programs that build social & emotional. learning skills. Provide counseling for eligible youth from MESH LMSW staff.	GG12	100 Club youth will participate in an evidenced-based or evidence-supported social & emotional learning program. 80% of youth who complete programming will report improved or maintained skills that build resiliency.	Attendance Pre & Post tests that measure resiliency factors (such as improved problem solving. Increased coping skills. Relationships with adults, etc.)	July 1, 2026- June 30, 2027 from ongoing project	Club Executive & Program Directors with support from MESH Staff	\$24,000
Reduce likelihood of youth opioid and substance misuse	Implement evidence based substance use prevention education for youth and families,	CG11	50 Club Families will receive educational resources on improving youth resiliency and preventing opioid &	Attendance Pre & Posts tests	July 1, 2026- June 30, 2027 from ongoing project	Club Executive & Program Directors with support from MESH Staff	\$22,000

	utilizing resources such as DEA's Operation Prevention and other prevention focused curricula.		substance misuse. 80% of surveyed youth will report improved knowledge of opioid and substance misuse impacts and prevention.				
Increase youth engagement in positive activities that support prevention	Offer structured afterschool and out of-school programming that connects youth with mentors and prevention programs in a safe and engaging environment.	CG11	150 youth will participate in Club programming. 80% of youth surveyed will report connections with trusted adults.	Attendance Pre & Post tests	July 1, 2026-June 30, 2027 from ongoing project	Club Executive & Program Directors	\$28,000
Increase staff & caregiver knowledge of trauma-informed practices.	Provide training for staff and mentors on trauma-informed care, mentorship, resiliency-building, and substance use prevention to create supportive and safe environments for youth.	A1	80% of adults surveyed will report improved or maintained knowledge.	Participant surveys	July 1, 2026-June 30, 2027 from ongoing project	Club Executive Director & MESH Staff	\$1,000



Loudon County Opioid Funds Information Request

Submission date

Section One: Organizational Information

Organization Name: Cherokee Health Systems dba River Valley Health

Street Address: 5500 Creekwood Park Boulevard City: Lenoir City Zip code: 37772

Type of organization: ☒ Non-profit and/or 501(c)(3) ☐ For profit ☐ Governmental

Purpose of organization:

River Valley Health (RVH) is a nonprofit community healthcare organization with a mission to provide access to high quality integrated medical, behavioral, substance use disorder treatment, dental, vision, pharmacy, and outreach services regardless of ability to pay. Founded in 1960, RVH has expanded to 13 counties in east Tennessee driven by the mantra, "we go where the grass is browner." Currently, over 25% of RVH's patients have no insurance coverage and 40% have TennCare. RVH offers sliding fee payment based on the U.S. Federal Poverty Guidelines, allowing uninsured and/or low-income individuals to access healthcare at significantly reduced costs. It is our policy to never send any patient to a collections agency. We do not want the cost of care to interfere with an individual's ability to access care. In 2025, RVH provided over \$13 million of uncompensated care in east Tennessee. Further, the care provided is known for a standard of excellence. For the past 10 years, RVH has been awarded national quality awards annually by the U.S. Department of Health and Human Services' Health Resources and Services Administration (HRSA). RVH has provided treatment for substance use disorder treatment since its inception, and is committed to expanding treatment, including medication assisted treatment (MAT), preventions services, recovery supports, and education for opioid use disorder in Loudon County.

Project contact name: Suzanne Bailey, PsyD Contact title: Chief Operating Officer

Phone number: 865-310-7624 Email: Suzanne.bailey@rvh.org

Section Two: Funding Information

Total Funding Request: \$324,432

What percentage of the *total project cost* will the requested funds cover?

100%

Budget Narrative

Please provide a detailed justification for each line item in the budget, explaining how these expenses support the project's objectives and goals. We recommend filling out the Budget first and then filling out this section.

Justification for Salaries, Benefits & Taxes:

RVH' interdisciplinary, team-based approach to comprehensive care relies on many team members with unique expertise to address the complex and diverse presentation of opiate use disorders (OUD) and substance use disorders (SUD). Funds support RVH staff time for non-reimbursable activities that support the prevention, screening and identification, and treatment of OUD/SUD and comorbid conditions. Project positions include:

- RN Nurse Manager / Project Coordinator –Oversees clinical operations and coordinates project activities.
- Registered Nurse (RN) –Provides direct patient care, education, and support for MAT and recovery services.
- Medical Assistant –Assists with patient intake, vitals, and coordination of care.
- Clinical Pharmacist –Supports MAT implementation, medication management, and patient education.
- Community Health Worker –Engages patients in the community, provides navigation, and addresses social determinants of health.
- Digital Health Literacy Coach—Supports patients in developing health and digital literacy to enhance meaningful engagement in treatment and use of digital health platforms.
- Addiction Medicine Physician –Offers specialized expertise in opioid use disorder treatment and MAT oversight.
- Nurse Practitioner –Provides clinical care, MAT prescribing, and patient follow-up.
- Therapist –Delivers behavioral health counseling and recovery support.
- Psychiatrist - Provides psychiatric consultation for patients with OUD and co-occurring behavioral health and mental health conditions.

Justification for Education and Training:

Supervision, training, and continuing education activities are essential for effective expansion and optimization of RVH's continuum of prevention and treatment services.

- Clinical supervision and workforce development funds will support the training of behavioral health professionals in the treatment of OUD, SUD, and comorbid conditions.
- Funds for personnel time, registration fees, and associated training costs will support participation of 9 providers in relevant conferences and continuing education events, such as the East Tn Opioid Conference.

Justification of Transportation Assistance Provided to Individuals:

Lack of reliable transportation is a common barrier to treatment engagement and continuity. To reduce barriers, these funds will be used to provide direct assistance to individuals, in the form of a gas card or pre-paid Lyft ride to scheduled RVH appointments.

Justification of Technology:

Technology funds will be used to purchase licenses for 9 providers at RVH's Loudon County clinic for HEALOW patient engagement software. This technology will support systematic screening, brief intervention and referrals for treatment (SBIRT) implementation and the ongoing cost for 1 year of this technology access.

Justification of Cost of Medications:

Lack of funds to purchase prescribed medications limits adherence with MAT medications. Funds will cover the cost of medications for patients with no insurance or coverage option.

Justification of Urine Drug Screens and Laboratory Costs:

Frequent urine drug screens are key to diagnosing and assessing progress in evidence-based OUD/SUD treatment. These funds will be used to cover the cost of drug screens and other clinically necessary laboratory costs for patients with no other coverage options.

RVH is applying a 15% indirect rate to support the overhead and operating costs of program implementation.

Sustainability

Please provide information about how this project will be sustained after the funding period. Include details such as other grants or funding sources that the organization has or plans to obtain.

RVH is engaged in ongoing discussions with managed care organizations (MCOs) to advocate for enhanced reimbursement and innovative payment structures to support the multidisciplinary, wrap-around services needed to care for patients with OUD/SUD. Additionally, RVH is advocating with the Tennessee Department of Health (TDH) and Tennessee Department of Mental Health and Substance Abuse Services (TDMHSAS) for additional funding for under-resourced individuals for the prevention, screening and identification, treatment, and recovery supports for OUD/SUD and comorbid conditions. We are also advocating with our local and state representatives in support of alternative and sustainable payment models. Moreover, RVH will apply for the state of Tennessee Rural Health Transformation funds to support sustainability of education, primary prevention, treatment and recovery services.

Budget Template for Opioid Funding

Instructions: Add or delete rows as necessary. The [TN OAC's remediation list](#) must be used to determine which strategies are addressed.

Organization: River Valley Health

Expense or Activity	Description	Strategy Addressed	Cost	Quantity	Total Cost
Personnel time for clinical supervision and workforce development	Train behavioral health professionals in treatment of OUD, co-occurring SUD/MH conditions in evidence-based assessment and intervention	Education/Training	\$71.60 per supervision hour	4 hours weekly	\$14,905
Personnel time for training/education activities; registration and related costs for education/training activities	Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids; Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the CDC's Updated Clinical Practice Guideline for Prescribing Opioids, the Tennessee Department of Health Chronic Pain Guidelines, and current evidence	Education/Training	\$1,000 per provider	9 providers	\$ 9,000
HEALOW patient engagement tool software license for RVH Loudon County clinic	Purchase automated versions of SBIRT and support ongoing costs of the technology.	Primary Prevention	\$1200/provider /per year	9 providers	\$10,800

Personnel cost for recruitment, training, supervision for community health workers and clinical support staff	Increase behavioral/social support health staff to expand warm hand-off services to transition to recovery services, and broaden scope of recovery services to include co-occurring SUD or mental health conditions	Recovery Supports	Salaries + Benefits	.25 FTE RN Nurse Manager .25 FTE Nurse .25 FTE Medical Assistant .5 Digital Health Literacy Coach .25 FTE Clinical Pharmacist 1 FTE Community Health Worker .025 FTE Addiction Medicine Physician .05 FTE Nurse Practitioner .05 FTE Therapist .05 FTE Psychiatrist	\$188,920
Transportation assistance to patients	Reduce barriers to treatment engagement by providing transportation assistance to patients in the form of gas cards or Lyft rides	Recovery Supports	\$10-\$15 per ride	750 rides	\$ 11,250
Medications for MAT	Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service	Treatment	\$27- \$66 monthly	12 months of prescriptions for 40 patients	\$ 31,680
Urine drug screen/laboratory tests	Urine drug testing and laboratory tests	Treatment	\$778	20	\$ 15,560
Indirect cost			15%		\$ 42,317
Project Total =					\$324,432

Section Three: Project Information

Project Details

Project title: Loudon CARE (Continuum for Access, Recovery, and Education)

Strategies that will be addressed with funds (Select all that apply):	X	Primary Prevention	X	Recovery Support
		Harm Reduction	X	Education & Training
	X	Treatment		Research & Evaluation

Anticipated number of people served with requested funds: 780

Project description (it is recommended to complete the Work Plan first, then fill this section out):

The **CARE Initiative—Continuum for Access, Recovery, and Education**—is designed to address opioid use disorder in Loudon County by creating a seamless system of care that spans prevention, treatment, and long-term recovery supports. Our mission is to ensure access to evidence-based services, engage individuals and families through prevention and education, and provide multidisciplinary expertise and support to prevent, reduce the risk of, and treat OUD for individuals regardless of insurance status or ability to pay. By integrating clinical care services, strengthening the healthcare workforce, and building recovery supports, Loudon CARE aims to build a sustainable model that strengthens resilience and improves health outcomes across the region.

Loudon CARE combines proactive prevention strategies with comprehensive treatment and recovery supports. The program includes workforce development, integration of early screening, brief intervention, referral, and treatment (SBIRT) into comprehensive primary medical, behavioral, and dental care, as well as provider training to reduce opioid misuse before it starts. For those in need of treatment, CARE offers Medication-Assisted Treatment (MAT) through River Valley Health pharmacies, supported by addiction medicine physicians, nurse practitioners, clinical pharmacists, therapists, psychiatrists, and community health workers. Recovery services include transportation support, peer coaching, and linkages to community resources. The project will also deploy technology, through telehealth and digital patient engagement tools and supports, to improve screening and identification of OUD, as well as increase virtual access points for patients who are unable to travel to the clinic. The overall goals of Loudon CARE are to: 1)

increase the organization's capacity to prevent and treat OUD through training/education, 2) embed primary prevention into routine primary care, 3) reduce barriers to access to treatment, including medications for OUD, for low-income individuals who are uninsured or are under-insured, 3) expand access to the continuum of OUD care (prevention, treatment, recovery supports) for Loudon County residents.

Internal staffing for this project:

- Project Positions and Level of Effort Include:
RN Nurse Manager / Project Coordinator – 0.25 FTE
Registered Nurse (RN) – 0.25 FTE
Medical Assistant – 0.25 FTE
Clinical Pharmacist – 0.25 FTE
Community Health Worker – 1.0 FTE
Digital Health Literacy Coach- .5 FTE
Addiction Medicine Physician – 0.025 FTE
Nurse Practitioner – 0.05 FTE
Therapist – 0.05 FTE
Psychiatrist - .05 FTE

Is this a new or existing project? (Check one): ☒ New ☐ Existing

Project Work Plan

Instructions: Add or delete rows as necessary. The [TN OAC's remediation list](#) must be used to determine which strategies are addressed.

Organization: River Valley Health

Total Funds Requested: [enter amount]

Overall Goal(s) of Project: Increase access to a continuum of care for individuals with OUD

Objectives What is the measurable objective you are seeking to achieve?	Activities What activities will be completed that help achieve the corresponding objective?	Remediation Strategy Please use the TN OAC's table (linked).	Outcomes What measurable results are you seeking to achieve by completing the corresponding activities?	Measures of Success How will success of objectives & outcomes be assessed? What data points will be measured?	Timeframe When will this part of the project begin and end?	Accountability Who is responsible for each project activity?	Funds Requested What are the requested grant funds for this part of the project?
Increase number of healthcare providers who are trained in treatment of OUD	Continuing Medical Education/Professional Development Learning in OUD and related conditions	Education and Training	Number of healthcare providers who participated in learning activities related to OUD prevention and treatment	Project coordinator and RVH's internal credentialing team will track participation in specific learning activities	June 2026-May 2027	Medical Director and Director of Behavioral Health Education	\$23,905
Increase the number of patients who are screened for OUD/SUD	Integration of SBIRT screening into digital patient engagement tool	Primary Prevention	Number of patients screened for OUD/SUD annually	Project coordinator will work with RVH Data Analytics team to track and report number of patients screened	August 2026-May 2027	Chief Operating Officer	\$10,800
Increase number of patients who engage in treatment for OUD and co-	Develop care pathway and model of integrated care for OUD and co-occurring mental	Treatment/Recovery Supports	Number of individuals who access treatment for OUD care	Project coordinator will work with RVH Data Analytics team to track and report number of	June 2026-May, 2027	Chief Operating Officer	\$247,410

occurring mental health conditions	health conditions, including MAT, therapy, psychiatric care, case management, and pharmacy services			patients who are engaged in treatment, including how many patients in each treatment category			

Budget Committee - January 20, 2026

Sheriff 54110-187	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
July	14920.71	20874.02	28392.51	23436.25
August	10876.46	13861.64	40131.93	39143.93
September	24854.77	28378.32	35559.20	34190.57
October	11152.18	21584.36	30289.90	19857.89
November	22429.22	40833.81	39465.26	24511.70
December	24576.41	43706.88	39012.32	31454.60
January	30323.59	38228.32	70443.47	0.00
February	23012.31	24967.18	29021.21	0.00
March	26130.93	61383.51	19181.72	0.00
April	22100.07	38442.68	32563.21	0.00
May	13164.08	20245.79	25670.48	0.00
June	26452.21	46500.11	48099.06	0.00
	<u>249992.94</u>	<u>399006.62</u>	<u>437830.27</u>	<u>172594.94</u>

FY 2023 Avg/month	FY 2024 Avg/month	FY 2025 Avg/month	FY 2026 Avg/month (based on average of July-December)
20,832.75	33,250.55	36,485.86	28,765.82

FY 2023 Budget=	FY 2024 Budget=	FY 2025 Budget=
268,600.00	442,407.00	439,000.00

FY 2026 Budget =	400,000.00
YTD Expenses	172,594.94
Est to be spent	172,594.94
Remaining Budget	<u>54,810.12</u>

Est. budget remaining

Jail

54210-187

FY 2023FY 2024FY 2025FY 2026

July	7802.16	7728.63	8040.41	15498.45
August	3318.79	5317.08	7774.63	13188.77
September	15493.05	16783.17	19313.80	18099.33
October	5900.72	4241.41	7427.35	2586.55
November	7154.41	16281.80	18240.78	15924.35
December	17997.36	15245.33	30725.33	27749.21
January	28004.48	19919.10	52163.43	0.00
February	7174.94	25784.38	18565.54	0.00
March	8733.20	52705.02	3897.88	0.00
April	8937.79	8250.12	15761.58	0.00
May	1490.57	798.46	6695.72	0.00
June	10871.51	8348.45	21131.57	0.00
	<u>122878.98</u>	<u>181402.95</u>	<u>209738.02</u>	<u>93046.66</u>

FY 2023 Avg/month

FY 2024 Avg/month

FY 2025 Avg/month

FY 2026 Avg/month
(based on average of
July-December)

10,239.92

15,116.91

17,478.17

15,507.78

FY 2023 Budget=

FY 2024 Budget=

FY 2025 Budget=

158,500.00

210,000.00

219,000.00

FY 2026 Budget =

304,000.00

YTD Expenses

93,046.66

Est to be spent

93,046.66

Remaining Budget

117,906.68

Est. budget remaining

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/15/26 5:11 PM	2025-2026	2025-2026	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
241	EXPENDITURES							
242	56000		Social, Cultural, and Recreational Services					
243	56500		<u>Libraries</u>					
244	302		Advertising			0		0
245	307		Communications	1,200		1,200		1,200
246	330		Lease Payments	100		100		100
247	348		Postal Charges	150		150		150
248	349		Printing	100		100		100
249	355		Summer Reading Program (Travel)	150		150		150
250	410		Custodial Supplies	50		50		50
251	414		Duplicating Supplies	50		50		50
252	422		Food Supplies	50		50		50
253	429		Instructional Supplies & Materials	50		50		50
254	432-PETTW		Library Books	2,000		2,000		2,000
255	435		Office Supplies	50		50		50
256	499		Other Supplies & Materials	50		50		50
257	524		In-Service/Staff Development	100		100	600	700
258	719		Office Equipment			0		0
259	Total Libraries			4,100	0	4,100	600	4,700
260								
261			Total Expenditures	4,100	0	4,100	600	4,700
262								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/15/26 5:11 PM	2025-2026	2025-2026	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
263			Audited Beginning Fund Balance July 1, 2025 - Includes Cash on Hand	17,929		17,929		17,929
264			Less Cash on Hand	(50)		(50)		(50)
265								
266			Total Revenue	2,400	0	2,400	0	2,400
267			Total Expenditures	4,100	0	4,100	600	4,700
268								
269			Effect on Fund Balance	(1,700)		(1,700)	(600)	(2,300)
270								
271			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	16,179		16,179	(600)	15,579

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/15/26 5:11 PM	2025-2026	2025-2026	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
272			Subfund GRE - Greenback Library					
273			REVENUES					
274	43000		<i>Charges for Current Services</i>					
275	43350		Copy Fees	200		200		200
276	43360		Library Fees	0		0		0
277			Total Charges for Current Services	200	0	200	0	200
278								
279	44000		<i>Other Local Revenues</i>					
280	44130		Sale of Materials and Supplies	75		75		75
281	44170		Miscellaneous Refunds			0		0
282	44570		Contributions & Gifts	0		0	1,000	1,000
283	43360		Library Fees			0		0
284			Total Other Local Revenues	75	0	75	1,000	1,075
285								
286	46000		<i>State of Tennessee</i>					
287	46980		Other State Grants			0		0
288			Total State of Tennessee	0		0		0
289								
290	47100		<i>Federal through State</i>					
291	47301-ARPA		COVID-19 Grant #1	0		0		0
292	47590-TECH		Other Federal through State Revenues			0		0
293			Total Federal through State	0	0	0	0	0
294								
295								
296	48000		<i>Other Governments and Citizens Groups</i>					
297	48130		Contributions from Governments	1,875		1,875		1,875
298	48610-PETTW		Donations from Citizens Groups (PETTW)	2,700		2,700		2,700
299			Total Other Governments and Citizens Groups	4,575	0	4,575	0	4,575
300								
301			Total Revenues	4,850	0	4,850	1,000	5,850
302								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/15/26 5:11 PM	2025-2026	2025-2026	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
303	EXPENDITURES							
304	56000		Social, Cultural, and Recreational Services					
305	56500		<u>Libraries</u>					
306	307		Communications	700		700		700
307	330		Lease	50		50		50
308	330 PETTW		Lease		2,700	2,700		2,700
309	333		Licenses	575	43	618		618
310	348		Postal Charges			0		0
311	349		Printing, Stationery, & Forms			0		0
312	399		Other Contracted Services			0		0
313	414		Duplicating Supplies	50		50		50
314	429		Instructional Supplies	400		400		400
315	432		Library Books	700		700		700
316	432 PETTW		Library Books - Pettway Grant	2,700	(2,700)	0		0
317	435		Office Supplies	500	(425)	75		75
318	499		Other Supplies	200		200		200
319	499		Other Supplies & Materials			0		0
320	711 PETTW		Furniture & Fixtures	200	(200)	0		0
321	719		Office Equipment	200	2,425	2,625	500	3,125
322	Total Libraries			6,275	1,843	8,118	500	8,618
323								
324			Total Expenditures	6,275	1,843	8,118	500	8,618
325								
326	Audited Beginning Fund Balance July 1, 2025 - Includes Cash on Hand			10,429		10,429		10,429
327			Less Cash on Hand	(50)				
328								
329			Total Revenue	4,850	0	4,850	1,000	5,850
330			Total Expenditures	6,275	1,843	8,118	500	8,618
331								
332			Effect on Fund Balance	(1,425)	(1,843)	(3,268)	500	(2,768)
333								
334	ESTIMATED ENDING FUND BALANCE SUBFUND GRE			8,954	(1,843)	7,111	500	7,611
335								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/15/26 5:11 PM	2025-2026	2025-2026	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
456								
457								
458			TOTAL REVENUE & TRANSFERS IN	402,532	(500)	402,032	1,000	403,032
459								
460			TOTAL EXPENDITURES	460,394	11,793	472,187	1,100	473,287
461								
462			EFFECT ON FUND BALANCE	(57,862)				
463								
464			BEGINNING FUND BALANCE 7/1/25 Audited	369,962				
465								
466			Less PY POs					
467			Less Cash on Hand	(250)				
468								
469			Available Fund Balance 7/1/2025	369,712				
470								
471			ESTIMATED ENDING FUND BALANCE	311,850	(12,293)	299,557	(100)	299,457
472								
473								
474								
475								
476								
477								
478								
479								
480								
481								
482								
483			Total Beginning FB by adding SF	369,711				
484								
485			Total Ending FB by adding SF					
486			311,849					

Loudon County Board of Education

Fund 141

Ending June 30, 2026

Total Other Local Revenues			139,400	0	139,400	0	139,400
46000		State of Tennessee					
46500		State Education Funds					
46510		TN Investment in Student Achievement (TISA)	35,400,000	0	35,400,000	422,086	35,822,086
46515		Early Childhood Education	765,303	25,825	791,128	0	791,128
46515	SPED	State Special Education Preschool Grant	0	88,200	88,200	0	88,200
46590		Other State Education Funds	58,467	923,324	981,791		981,791
46590	LC	Learning Camp Transportation	0	0	0		0
46590	SLC	Summer Learning Camps	0	0	0		0
46590	ACE	Other State Education Funds	0	100,000	100,000	0	100,000
46590	HSSL	Healthy Students Stronger Learners Grant	0	0	0	2,000	2,000
46590	SSG	Public School Security Grant	0	99,473	99,473	0	99,473
46596		Paid Parental Leave	0	0	0	0	0
46610		Career Ladder Program	55,000	0	55,000	0	55,000
46790	ISM	Other Vocational	761,530	(67,530)	694,000	0	694,000
		Total State Education Funds	37,040,300	1,169,292	38,209,592	424,086	38,633,678
46800		Other State Revenues					
46851		State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
		Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee			38,190,300	1,169,292	39,359,592	424,086	39,783,678
46980	TCCY	Other State Grants	0	50,079	50,079	0	50,079
46981		Safe Schools	0	0	0	0	0
46990		Other State Revenue	0	0	0	0	0
		Total	0	50,079	50,079	0	50,079

Loudon County Board of Education

Fund 141

Ending June 30, 2026

48600		Citizens Groups					
			LCBOE:				
			FRC Donations				
48130	Contributions	0	5,000	5,000	0	5,000	
48610	Donations	0	0	0	0	0	
48610-ALT	Donations - Alternative School	0	0	0	0	0	
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0	
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0	
48610-CHR	Donations - Christmas	0	0	0	8,235	8,235	
48610-CL	Donations - CL	0	5,000	5,000	500	5,500	
48610-FAM	Donations - FAM	0	550	550	3,000	3,550	
48610-FRC	Donations - FRC	0	0	0	0	0	
48610-GYS	Donations - GYS	0	550	550	0	550	
48610-LCAP	Donations - LCA	0	0	0	0	0	
48610-LCEF	Donations - LCEF	0	0	0	0	0	
48610-MUSIC	Donations - MUSIC	0	0	0	0	0	
48610-NMS	Donations - North Middle School	0	0	0	0	0	
48610-RTI	Donations - RTI	0	0	0	0	0	
48610-SHOE	Donations - SHOE	0	0	0	0	0	
48610-SUP	Donations - SUP	0	500	500	5,400	5,900	
48610-WSF	Donations - WSF	0	10,300	10,300	3,850	14,150	
			LCBOE:				
			TN Healthier Schools				
	Total Citizens Groups		21,900	21,900	20,985	42,885	
48990	Other						
48990	Other	0	0	0	8,000	8,000	
49700	Insurance Recovery	0	52,135	52,135	21,425	73,560	
49800	Transfer In	0	0	0	0	0	
Total Revenues		56,273,456	1,293,406	57,566,862	474,496	58,041,358	
	Total Other Source	0	0	0	0	0	
Total General Purpose School		56,273,456	1,293,406	57,566,862	474,496	58,041,358	

BOE January 2026

Budget Committee January 20, 2026

County Commission February 02, 2026

Loudon County Board of Education

Fund 141

Ending June 30, 2026

71300		<u>Vocational Education Program</u>					
116		Teachers	1,433,693	0	1,433,693	0	1,433,693
116	ISM	Teachers - ISM Grant	224,718	(106,978)	117,740	0	117,740
117		Career Ladder Program	3,000	0	3,000	0	3,000
163		Educational Assistants	31,660	0	31,660	0	31,660
188		Bonus Payments	0	42,000	42,000	0	42,000
189	ISM	Other Salaries & Wages - ISM Grant	5,000	0	5,000	0	5,000
195		Certified Substitute Teachers	7,500	0	7,500	0	7,500
198		Non-Certified Substitute Teachers	15,000	0	15,000	0	15,000
201		Social Security	92,433	2,604	95,037	0	95,037
201	ISM	Social Security - ISM Grant	14,415	(6,641)	7,774	0	7,774
204		State Retirement	131,426	2,100	133,526	0	133,526
204	ISM	State Retirement - ISM Grant	16,994	(8,458)	8,536	0	8,536
205-RET	VIS	Employee and Dependent Insurance	173	0	173	0	173
206		Life Insurance	3,105	0	3,105	0	3,105
206	ISM	Life Insurance	566	(278)	288	0	288
206-RET	LIF	Life Insurance	400	0	400	0	400
207		Medical Insurance	204,699	0	204,699	0	4,699
207	ISM	Medical Insurance - ISM Grant	40,233	(22,863)	17,370	0	7,370
208		Dental Insurance	7,717	0	7,717	0	7,717
208	ISM	Dental Insurance	1,185	(718)	467	0	467
208-RET	DEN	Dental Insurance	810	0	810	0	810
212		Employer Medicare	21,618	608	22,226	0	22,226
212	ISM	Employer Medicare - ISM Grant	3,747	(1,956)	1,791	0	1,791
336		Maintenance and Repair Services-Equipment	1,300	0	1,300	0	1,300
355		Travel	8,000	0	8,000	0	8,000
399	ISM	Other Contracted Services - ISM Grant	0	28,000	28,000	0	28,000
425		Gasoline	1,000	0	1,000	0	1,000
429		Instructional Supplies	93,130	0	93,130	(200)	92,930
429	ISM	Instructional Supplies - ISM Grant	45,000	38,552	83,552	0	83,552
599	ISM	Other Charges - ISM Grant	100,000	(88,000)	12,000	0	12,000
730	ISM	Vocational Education Program - ISM Grant	100,000	188,992	288,992	0	288,992
790		Other Equipment	55,200	0	55,200	0	55,200
		Total Vocational Education Program	2,663,722	66,964	2,730,686	(200)	2,730,486
Total Instruction			41,277,223	874,800	42,152,023	-200	42,151,823

LCBOE:
Moving to CTE
Contracted Services

Loudon County Board of Education

Fund 141

Ending June 30, 2026

72000		Support Services					
72110		<u>Attendance</u>					
105		Supervisor / Director	76,644	0	76,644	0	76,644
130	SLC	Social Workers	0	0	0	0	0
188		Bonus Payments	0	0	0	0	0
201		Social Security	4,752	0	4,752	0	4,752
201	SLC	Social Security	0	0	0	0	0
204		State Retirement	5,143	0	5,143	0	5,143
204	SLC	State Retirement	0	0	0	0	0
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	0	0	0	0	0
208		Dental Insurance	0	0	0	0	0
212		Employer Medicare	1,112	0	1,112	0	1,112
212	SLC	Employer Medicare	0	0	0	0	0
355		Travel	50	0	50	0	50
524		In-Service/Staff Development	2,000	0	2,000	0	2,000
		Total Attendance	89,861	0	89,861	0	89,861
72120		<u>Health Services</u>					
105	CSH	Supervisor/Director	68,155	0	68,155		68,155
131		Medical Personnel	580,160	0	580,160		580,160
131	SLC	Medical Personnel - Summer Learning Camps	0	0	0	0	0
188		Bonus Payments	0	2,000	2,000	0	2,000
189	CSH	Other Salaries & Wages	68,433	0	68,433	0	68,433
195	HSSL	Certified Substitute Teachers	0	0	0	600	600
198	CSH	Non-Certified Substitute Teachers	0	0	0	0	0
198	HSSL	Non-Certified Substitute Teachers	0	0	0	600	600
201		Social Security	35,970	124	36,094	0	36,094
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	CSH	Social Security	8,189	0	8,189	0	8,189
201	HSSL	Social Security	0	0	0	75	75
204		State Retirement	52,214	100	52,314	0	52,314
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	CSH	State Retirement	7,200	0	7,200	0	7,200

LCBOE:
Healthy Students Grant

Loudon County Board of Education

Fund 141

Ending June 30, 2026

205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	1,795	0	1,795	0	1,795
206	CSH	Life Insurance	325	0	325	0	325
206-RET	LIF	Life Insurance	325	0	325	0	325
207		Medical Insurance	85,500	0	85,500	0	85,500
207	CSH	Medical Insurance	9,335	0	9,335	0	9,335
208		Dental Insurance	3,066	0	3,066	0	3,066
208	CSH	Dental Insurance	338	0	338	0	338
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	8,412	29	8,441	0	8,441
212	SLC	Employer Medicare - Summer Learning Camp	0	0	0	0	0
212	CSH	Employer Medicare	1,915	0	1,915	0	1,915
212	HSSL	Employer Medicare	0	0	0	25	25
355		Travel	2,400	0	2,400	0	2,400
355	CSH	Travel	2,500	0	2,500	0	2,500
355	SLC	Travel	0	0	0	0	0
399		Other Contracted Services	7,100	0	7,100	0	7,100
399	ACE	Other Contracted Services - ACE	0	10,000	10,000	0	10,000
399	SLC	Other Contracted Services - Summer Learning	0	0	0	0	0
399	CSH	Other Contracted Services	0	0	0	0	0
413		Drugs and Medical Supplies	14,800	0	14,800	0	14,800
435		Office Supplies	1,000	0	1,000	0	1,000
499	ACE	Other Supplies & Materials	0	80,000	80,000	0	80,000
499	CSH	Other Supplies & Materials	12,670	0	12,670	0	12,670
524		In-Service/Staff Development	600	0	600	0	600
524	ACE	In-Service/Staff Development	0	10,000	10,000	0	10,000
524	CSH	In-Service/Staff Development	2,100	0	2,100	0	2,100
524	HSSL	In-Service/Staff Development	0	0	0	700	700
735	CSH	Health Equipment	3,472	0	3,472	0	3,472
		Total Health Services	978,508	102,253	1,080,761	2,000	1,082,761

Loudon County Board of Education

Fund 141

Ending June 30, 2026

72230		<u>Vocational Education Program</u>					
105		Supervisor/Director	85,770	0	85,770	0	85,770
162		Clerical Personnel	55,673	0	55,673	0	55,673
188		Bonus Payments	0	0	0	0	0
201		Social Security	8,800	0	8,800	0	8,800
204		State Retirement	11,388	0	11,388	0	11,388
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	360	0	360	0	360
206-RET	LIF	Life Insurance	300	0	300	0	300
207		Medical Insurance	19,000	0	19,000	0	19,000
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	845	0	845	0	845
208-REF	DEN	Dental Insurance	440	0	440	0	440
212		Employer Medicare	2,100	0	2,100	0	2,100
348		Postal Charges	500	0	500	0	500
355		Travel	1,500	0	1,500	0	1,500
399		Other Contracted Services	2,000	0	2,000	200	2,200
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
		Total Vocational Education Program	193,778	0	193,778	200	193,978

Loudon County Board of Education

Fund 141

Ending June 30, 2026

72320		<i>Office of the Superintendent</i>					
101		County Official/Administrative Office	162,240	9,735	171,975	0	171,975
117		Career Ladder Program	1,000	0	1,000	0	1,000
161		Secretary (s)	63,160	0	63,160	0	63,160
188		Bonus Payments	0	0	0	0	0
189		Other Salaries & Wages	7,200	0	7,200	0	7,200
201		Social Security	14,484	600	15,084	0	15,084
204		State Retirement	18,085	0	18,085	0	18,085
205-RET	VIS	Employee and Dependent Insurance	0	0	0	0	0
206		Life Insurance	350	0	350	0	350
206-RET	LIF	Life Insurance	0	0	0	0	0
207		Medical Insurance	33,356	0	33,356	0	33,356
208		Dental Insurance	1,354	0	1,354	0	1,354
208-REF	DEN	Dental Insurance	0	0	0	0	0
212		Employer Medicare	3,388	140	3,528	0	3,528
302		Advertising	1,000	0	1,000	0	1,000
307		Communication	52,000	0	52,000	0	52,000
320		Dues & Memberships	21,000	0	21,000	0	21,000
348		Postal Charges	3,000	0	3,000	0	3,000
355		Travel	500	0	500	0	500
399		Other Contracted Services	38,000	0	38,000	20,000	58,000
435		Office Supplies	8,000	0	8,000	0	8,000
524		In Service/Staff Development	7,000	0	7,000	0	7,000
599		Other Charges	3,500	0	3,500	15,687	19,187
		Total Office of the Superintendent	438,617	10,475	449,092	35,687	484,779

LCBOE:
Increase to contracted
services.

LCBOE:
TN Healthier Schools
\$8,000.
LHS & GBS athletic
reimbursement \$7,686

Loudon County Board of Education

Fund 141

Ending June 30, 2026

72610		<i>Operation of Plant</i>					
166		Custodial Personnel	241,100	LCBOE: Schools maintenance projects	241,100	0	241,100
188		Bonus Payments	0		0	0	0
201		Social Security	14,950		14,950	0	14,950
204		State Retirement	16,180	0	16,180	0	16,180
205-RET	VIS	Employee and Dependent Insurance	275	0	275	0	275
206		Life Insurance	960	0	960	0	960
206-RET	LIF	Life Insurance	840	0	840	0	840
207		Medical Insurance	57,551	0	57,551	0	57,551
208		Dental Insurance	2,255	0	2,255	0	2,255
208-RET	DEN	Dental Insurance	2,102	0	2,102	0	2,102
212		Employer Medicare	3,500	0	3,500	0	3,500
399		Other Contracted Services	2,310,203	193,395	2,503,598	273,000	2,776,598
399	FLM	Other Contracted Services- Fort Loudoun Mid	10,000	0	10,000	0	10,000
399	GBS	Other Contracted Services - Greenback School	40,000	0	40,000	0	40,000
399	LHS	Other Contracted Services - Loudon High Scho	48,000	0	48,000	0	48,000
399	NMS	Other Contracted Services - North Middle Sch	22,000	0	22,000	0	22,000
399	PES	Other Contracted Services - Philadelphia Elem	10,000	0	10,000	0	10,000
415		Electricity	1,188,861	0	1,188,861	0	1,188,861
425		Gasoline	10,000	0	10,000	0	10,000
434		Natural Gas	165,447	0	165,447	0	165,447
454		Water and Sewer	158,898	0	158,898	0	158,898
502		Building and Contents Insurance	573,018	68,451	641,469	0	641,469
599	GBS	Other Charges	0	12,000	12,000	0	12,000
599	NMS	Other Charges	0	10,000	10,000	0	10,000
599	PES	Other Charges	0	8,300	8,300	0	8,300
		Total Operation of Plant	4,876,140	292,146	5,168,286	273,000	5,441,286

Loudon County Board of Education

Fund 141

Ending June 30, 2026

72620		<u>Maintenance of Plant</u>					
316		Contributions	0	0	0	0	0
335		Maintenance and Repair Services-Building	275,000	0	275,000	61,425	336,425
338		Maintenance and Repair Services-Vehicles	2,000	0	2,000	0	2,000
790	SSG	Other Equipment	0	5,000	5,000	0	5,000
		Total Maintenance of Plant	277,000	5,000	282,000	61,425	343,425
72710		<u>Transportation</u>					
105		Supervisor/Director	73,861		73,861	0	73,861
188		Bonus Payments	0		0	0	0
189		Other Salaries & Wages	0		0	0	0
201		Social Security	4,580		4,580	0	4,580
204		State Retirement	4,956		4,956	0	4,956
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	10,100	0	10,100	0	10,100
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,071	0	1,071	0	1,071
313		Contracts with Parents	12,070	0	12,070	0	12,070
315		Contracts with Vehicle Owners	2,464,600	0	2,464,600	0	2,464,600
315	LC	Contracts with Vehicle Owners	0	0	0	0	0
315	SPED	Contracts with Vehicle Owners	55,000	0	55,000	0	55,000
327		Freight Expenses	100	0	100	0	100
336		Maintenance and Repair Services - Equipment	6,243	4,240	10,483	0	10,483
340		Medical and Dental Services	3,000	0	3,000	1,000	4,000
348		Postal Charges	100	0	100	0	100
355		Travel	1,750	0	1,750	0	1,750
399		Other Contracted Services	6,000	0	6,000	0	6,000
435		Office Supplies	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
599		Other Charges	5,985	0	5,985	(1,000)	4,985
718		Motor Vehicles	0	42,000	42,000	0	42,000
729	ISM	Transportation Equipment	40,000	(40,000)	0	0	0
790		Other Equipment	4,000	0	4,000	0	4,000
		Total Transportation	2,700,951	6,240	2,707,191	0	2,707,191

LCBOE:
TNRMT Insurance
check - LES HVAC
\$21,425
Schools maintenance
projects \$40,000

LCBOE:
Moving \$1,000 to
Medical services

Loudon County Board of Education

Fund 141

Ending June 30, 2026

73300		<u>Community Services</u>					
105	CCLC	Supervisor/Director - CCLC	0	0	0	0	0
105	LEAP	Supervisor/Director - LEAP Grant	0	0	0	0	0
116	CCLC	Teachers - CCLC	0	0	0	0	0
116	CCLC-EES	Teachers - CCLC	0	0	0	0	0
116	LEAP	Teachers - LEAP	0	0	0	0	0
163	CCLC	Educational Assistants - CCLC Grant	0	0	0	0	0
163	CCLC-EES	Educational Assistants - CCLC Grant	0	0	0	0	0
163	LEAP	Educational Assistants - LEAPS Grant	0	0	0	0	0
188		Bonus Payments	0	0	0	0	0
189	FRC	Other Salaries & Wages - FRC	31,800	0	31,800	0	31,800
189	GYS	Other Salaries & Wages - GYS	0	0	0	0	0
201		Social Security	0	0	0	0	0
201	CCLC	Social Security CCLC Grant	0	0	0	0	0
201	CCLC-EES	Social Security CCLC Grant	0	0	0	0	0
201	FRC	Social Security - FRC Grant	1,972	0	1,972	0	1,972
201	GYS	Social Security - GYS	0	0	0	0	0
201	LEAP	Social Security - LEAPS Grant	0	0	0	0	0
204		State Retirement	0	0	0	0	0
204	CCLC	State Retirement - CCLC Grant	0	0	0	0	0
204	CCLC-EES	State Retirement - CCLC Grant	0	0	0	0	0
204	FRC	State Retirement - FRC Grant	2,134	0	2,134	0	2,134
204	GYS	State Retirement - GYS	0	0	0	0	0
204	LEAP	State Retirement - LEAPS Grant	0	0	0	0	0
206		Life Insurance	188	0	188	0	188
206-RET	LIF	Life Insurance	216	0	216	0	216
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207		Medical Insurance	9,100	0	9,100	0	9,100
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208		Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0
212		Employer Medicare	0	0	0	0	0
212	CCLC	Employer Medicare - CCLC Grant	0	0	0	0	0
212	CCLC-EES	Employer Medicare - CCLC Grant	0	0	0	0	0
212	FRC	Employer Medicare FRC	462	0	462	0	462
212	GYS	Employer Medicare GYS	0	0	0	0	0

Loudon County Board of Education

Fund 141

Ending June 30, 2026

212	LEAP	Employer Medicare - LEAPS Grant	0	0	0	0	0
299		Other Fringe Benefits	0	0	0	0	0
355		Travel	1,500	0	1,500	0	1,500
355	CCLC	Travel - CCLC	0	0	0	0	0
355	CCLC-EES	Travel - CCLC	0	0	0	0	0
355	LEAP	Travel - LEAPS Grant	0	0	0	0	0
399		Other Contracted Services	0	0	0	0	0
399	CCLC	Other Contracted Services - CCLC	0	0	0	0	0
399	21ST	Other Contracted Services - CCLC	0	0	0	0	0
399	LEAP	Other Contracted Services - LEAP	0	0	0	0	0
422		Food Supplies	4,300	0	4,300	0	4,300
422	CCLC	Food Supplies - CCLC	0	0	0	0	0
422	21ST	Food Supplies - CCLC	0	0	0	0	0
422	LEAP	Food Supplies - LEAP	0	0	0	0	0
422	WSF	Food Supplies	0	11,496	11,496	3,850	15,346
429	CCLC	Instructional Supplies - CCLC	0	0	0	0	0
429	21ST	Instructional Supplies - CCLC	0	0	0	0	0
429	LEAP	Instructional Supplies - LEAP	0	0	0	0	0
499		Other Supplies and Materials	5,000	0	5,000	0	5,000
499	CCLC	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CCLC-EES	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CHR	Other Supplies & Materials - CHR	0	3,234	3,234	8,235	11,469
499	CL	Other Supplies & Materials - CL	0	7,268	7,268	500	7,768
499	FAM	Other Supplies & Materials - FAM	0	3,458	3,458	3,000	6,458
499	GYS	Other Supplies & Materials - GYS	0	7,665	7,665	0	7,665
499	LEAP	Other Supplies & Materials - LEAPS Grant	0	0	0	0	0
499	SUP	Other Supplies & Materials - SUP	0	2,874	2,874	5,400	8,274
524		In Service/Staff Development	500	0	500	0	500
524	CCLC	In Service/Staff Development - CCLC	0	0	0	0	0
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0
524	FRC	In Service/Staff Development - CCLC	0	0	0	0	0
524	LEAP	In Service/Staff Development - LEAP	0	0	0	0	0
599	FAM	Other Charges	0	0	0	0	0
790		Other Equipment	2,000	0	2,000	0	2,000
790	CCLC	Other Equipment - CCLC	0	0	0	0	0
		Total Community Services	60,558	35,995	96,553	20,985	117,538

LCBOE:
FRC Donations

Loudon County Board of Education
Fund 141
Ending June 30, 2026

Beginning Fund Balance (Unaudited)			18,472,737	0	18,472,737	0	18,472,737
Total Revenue			56,273,456	1,293,406	57,566,862	474,496	58,041,358
Total Available Funds			74,746,193	1,293,406	76,039,599	474,496	76,514,095
Total Expenditures			61,308,168	1,565,165	62,873,333	393,097	63,266,430
Estimated Ending Fund Balance			13,438,025	-271,759	13,166,266	81,399	13,247,665
* \$1,000,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
52	Sub Fund		109 - Title I Revenue					
53								
54	47000		Federal Government			<div style="border: 1px solid black; padding: 2px;"> LCBOE: Additional allocation. </div>		
55								
56	<i>47100</i>		<i>Federal Through State</i>					
57	47141		Title I Grants to Local Educ Agencies	852,153.54	206,793.06	1,058,946.60	590.70	1,059,537.30
58								
59								
60			Total Federal Through State	852,153.54	206,793.06	1,058,946.60	590.70	1,059,537.30
61								
62			Total Federal Government	852,153.54	206,793.06	1,058,946.60	590.70	1,059,537.30
63								
64			Total Revenue	852,153.54	206,793.06	1,058,946.60	590.70	1,059,537.30
65								
66			Total Other Sources	0.00	0.00	0.00	0.00	0.00
67								
68			Total Title I Revenue	852,153.54	206,793.06	1,058,946.60	590.70	1,059,537.30
69								
70								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
71	Sub Fund		109 - Title I Expenses					
72								
73	70000		Education					
74								
75	71000		Instruction					
76								
77	71100		<u>Regular Instruction Program</u>					
78	116	Teachers		451,018.00	20,982.00	472,000.00	(1,400.00)	470,600.00
79	163	Educational Assistants		68,992.00	(4,992.00)	64,000.00	(1,674.00)	62,326.00
80	189	Other Salaries & Wages		0.00	0.00	0.00	0.00	0.00
81	195	Certified Substitute Teachers		2,200.00	7,800.00	10,000.00	0.00	10,000.00
82	198	Non-certified Substitute Teachers		6,000.00	9,000.00	15,000.00	0.00	15,000.00
83	201	Social Security		32,751.00	2,799.00	35,550.00	(958.00)	34,592.00
84	204	State Retirement		41,317.00	2,683.00	44,000.00	(1,426.00)	42,574.00
85	206	Life Insurance		1,120.00	0.00	1,120.00	0.00	1,120.00
86	207	Medical Insurance		60,124.00	9,876.00	70,000.00	(15,151.00)	54,849.00
87	208	Dental Insurance		1,920.00	1,080.00	3,000.00	(1,035.00)	1,965.00
88	212	Employer Medicare		7,660.00	615.00	8,275.00	(172.00)	8,103.00
89	429	Instructional Supplies		5,000.00	70,000.00	75,000.00	0.00	75,000.00
90	722	Regular Instruction Equipment		5,000.00	22,715.98	27,715.98	22,730.80	50,446.78
91								
92		Total Regular Instruction Program		683,102.00	142,558.98	825,660.98	914.80	826,575.78
93								
94								
95								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2			1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96	Sub Fund		109 - Title I					
97								
98	70000		Education					
99								
100	72000		Support Services					
101								
102	72130		<i>Other Student Support</i>					
103	189		Other Salaries & Wages	36,867.00	17,600.00	54,467.00	(5,000.00)	49,467.00
104	201		Social Security	2,285.00	1,094.00	3,379.00	(310.00)	3,069.00
105	204		State Retirement	2,486.00	1,305.00	3,791.00	(450.00)	3,341.00
106	212		Employer Medicare	535.00	255.00	790.00	(70.00)	720.00
107	355		Travel	400.00	2,600.00	3,000.00	500.00	3,500.00
108	499		Other Supplies & Materials	500.00	500.00	1,000.00	0.00	1,000.00
109	599		Other Charges	9,021.54	553.08	9,574.62	5.90	9,580.52
110								
111			Total Support Services	52,094.54	23,907.08	76,001.62	(5,324.10)	70,677.52
112								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
113	Sub Fund		109 - Title I					
114								
115	70000		Education					
116								
117	72000		Instruction					
118								
119	72210		ESEA Title I					
120	172		Instructional Coaches	76,885.00	0.00	76,885.00	0.00	76,885.00
121	189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00
122	201		Social Security	4,767.00	0.00	4,767.00	0.00	4,767.00
123	204		State Retirement	6,681.00	0.00	6,681.00	0.00	6,681.00
124	206		Life Insurance	160.00	0.00	160.00	0.00	160.00
125	207		Medical Insurance	13,082.00	1,918.00	15,000.00	0.00	15,000.00
126	208		Dental Insurance	376.00	0.00	376.00	0.00	376.00
127	212		Employer Medicare	1,115.00	0.00	1,115.00	0.00	1,115.00
128	355		Travel	1,500.00	2,500.00	4,000.00	0.00	4,000.00
129	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
130	499		Other Supplies and Materials	300.00	0.00	300.00	0.00	300.00
131	524		In-Service/Staff Development	12,091.00	35,909.00	48,000.00	5,000.00	53,000.00
132	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
133								
134			Total ESEA Title I	116,957.00	40,327.00	157,284.00	5,000.00	162,284.00
135								
136								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
279	47000		Federal Government			<div style="border: 1px solid black; padding: 2px;"> LCBOE: Additional allocation. </div>		
280								
281	Sub Fund		209 - Title IIA Teacher Quality Revenue					
282								
283	<i>47100</i>		<i>Federal Through State</i>					
284	47189		Eisenhower Prof Development State Grants	164,154.25	125,146.70	289,300.95	39.97	289,340.92
285								
286								
287			Total Federal Through State	164,154.25	125,146.70	289,300.95	39.97	289,340.92
288								
289			Total Federal Government	164,154.25	125,146.70	289,300.95	39.97	289,340.92
290								
291			Total Revenue	164,154.25	125,146.70	289,300.95	39.97	289,340.92
292								
293			Total Other Sources	0.00	0.00	0.00	0.00	0.00
294								
295			Total Title IIA - Teacher Quality Revenue	164,154.25	125,146.70	289,300.95	39.97	289,340.92
296								
297								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
317	Sub Fund		209 - Title IIA Teacher Quality					
318								
319	70000		Education					
320								
321	72000		Support Services					
322								
323	72130		<u>ESEA Title II A</u>					
324		322	Evaluation and Testing	0.00	0.00	0.00	0.00	0.00
325				0.00	0.00	0.00	0.00	0.00
326								
327	72210		<u>ESEA Title II A</u>					
328		172	Instructional Coaches	93,884.00	57,000.00	150,884.00	0.00	150,884.00
329		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
330		201	Social Security	6,006.00	3,494.00	9,500.00	0.00	9,500.00
331		204	State Retirement	7,750.00	4,481.00	12,231.00	0.00	12,231.00
332		206	Life Insurance	160.00	0.00	160.00	0.00	160.00
333		207	Medical Insurance	10,812.00	0.00	10,812.00	0.00	10,812.00
334		208	Dental Insurance	380.00	0.00	380.00	0.00	380.00
335		212	Employer Medicare	1,405.00	812.00	2,217.00	0.00	2,217.00
336		355	Travel	5,732.00	507.95	6,239.95	0.00	6,239.95
337		399	Contracted Services	0.00	0.00	0.00	0.00	0.00
338		499	Other Supplies and Materials	2,000.00	2,000.00	4,000.00	0.00	4,000.00
339		524	In-Service/Staff Development	26,875.00	46,625.00	73,500.00	39.97	73,539.97
340		599	Other Charges	0.00	0.00	0.00	0.00	0.00
341				155,004.00	114,919.95	269,923.95	39.97	269,963.92
342								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
358								
359	Sub Fund		309 - Title III Revenue					
360						LCBOE: Additional allocation.		
361	47000		Federal Government					
362								
363	47100		<u>Federal Through State</u>					
364		47146	Title II English Language Acquisition Grants	35,500.69	30,910.03	66,410.72	607.80	67,018.52
365								
366								
367			Total Federal Through State	35,500.69	30,910.03	66,410.72	607.80	67,018.52
368								
369			Total Federal Government	35,500.69	30,910.03	66,410.72	607.80	67,018.52
370								
371			Total Revenue	35,500.69	30,910.03	66,410.72	607.80	67,018.52
372								
373			Total Other Sources	0.00	0.00	0.00	0.00	0.00
374								
375			Total Title III Revenue	35,500.69	30,910.03	66,410.72	607.80	67,018.52
376								
377								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
378	Sub Fund		309 - Title III Expenses					
379								
380	70000		Education					
381								
382	71000		Instruction					
383								
384	<i>71100</i>		<i>Regular Instruction Program</i>					
385	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
386	195		Certified Subs	240.00	260.00	500.00	0.00	500.00
387	198		Non-Cert Subs	800.00	400.00	1,200.00	0.00	1,200.00
388	201		Social Security	64.48	40.92	105.40	0.00	105.40
389	204		State Retirement	0.00	0.00	0.00	0.00	0.00
390	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
391	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
392	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
393	212		Employer Medicare	15.08	9.57	24.65	0.00	24.65
394	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
395	429		Instructional Supplies	10,537.72	7,142.31	17,680.03	2,124.74	19,804.77
396	471		Software	7,000.00	3,000.00	10,000.00	2,250.00	12,250.00
397	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
398								
399			Total Regular Instruction Program	18,657.28	10,852.80	29,510.08	4,374.74	33,884.82
400								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
401	Sub Fund		309 Title III					
402								
403	70000		Education					
404								
405	72000		Support Services					
406								
407	72130		<u>Other Student Support</u>					
408		790	Other Equipment	0.00	4,240.00	4,240.00	0.00	4,240.00
409								
410			Total Student Support	0.00	4,240.00	4,240.00	0.00	4,240.00
411								
412								
413								
414								
415								
416	72210							
417		189	Other Salaries & Wages	10,331.52	2,686.98	13,018.50	(5,950.00)	7,068.50
418		201	Social Security	640.56	166.59	807.15	(368.90)	438.25
419		204	State Retirement	1,021.52	324.69	1,346.21	(634.70)	711.51
420		212	Employer Medicare	149.81	38.97	188.78	(85.28)	103.50
421		499	Other Supplies & Materials	200.00	300.00	500.00	0.00	500.00
422		524	In-Service/Staff Development	4,500.00	12,300.00	16,800.00	3,271.94	20,071.94
423		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
424				16,843.41	15,817.23	32,660.64	(3,766.94)	28,893.70
425								
426								

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
530	Sub Fund		439 21st CCLC Grant - Expenditures					
531								
532	73300		<i>Community Services</i>					
533	105	Supervisor/Director	LCBOE: CCLC Amendments	0.00	10,000.00	10,000.00	0.00	10,000.00
534	116	Teachers		0.00	221,400.00	221,400.00	(10,000.00)	211,400.00
535	163	Educational Assistants		0.00	3,600.00	3,600.00	29,900.00	33,500.00
536	201	Social Security		0.00	14,570.00	14,570.00	1,240.00	15,810.00
537	204	State Retirement		0.00	18,000.00	18,000.00	1,342.00	19,342.00
538	212	Employer Medicare		0.00	3,408.00	3,408.00	290.00	3,698.00
539	355	Travel		0.00	0.00	0.00	0.00	0.00
540	422	Food Supplies		0.00	5,000.00	5,000.00	(5,000.00)	0.00
541	429	Instructional Supplies		0.00	17,772.00	17,772.00	(17,772.00)	0.00
542	524	Professional Development		0.00	0.00	0.00	0.00	0.00
543				0.00	293,750.00	293,750.00	0.00	293,750.00
544								
545								
546		Total Title IV		0.00	293,750.00	293,750.00	0.00	293,750.00
547								
548		Total Expenditures Title IV		0.00	293,750.00	293,750.00	0.00	293,750.00
549								
550		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00
551								
552		Revenues		0.00	293,750.00	293,750.00	0.00	293,750.00
553								
554		Expenditures		0.00	293,750.00	293,750.00	0.00	293,750.00
555								
556		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00

Loudon County Board of Education
Federal Fund 142
Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		1/16/2026 8:26	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1066								
1067								
1068			Fund 142 Total Beginning Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1069								
1070			Fund 142 Total Expenditures	2,603,078.83	992,860.16	3,595,938.99	1,238.47	3,597,177.46
1071								
1072			Fund 142 Total Revenues	2,603,078.83	992,860.16	3,595,938.99	1,238.47	3,597,177.46
1073								
1074			Fund 142 Total Ending Fund Balance	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
1075								
1076			* \$1,000,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.					

Loudon County Board of Education

Fund 143

Ending June 30, 2026

	Centralized Cafeteria Fund Expenditures					
73000	Operation of Non-Instructional Services					
73100	Food Service					
165	Cafeteria Personnel	1,097,000	0	1,097,000	0	1,097,000
165-SFP	Cafeteria Personnel	40,000	0	40,000	0	40,000
188	Bonus Payments	0	0	0	0	0
201	Social Security	68,001	0	68,001	0	68,001
201-SFP	Social Security	2,500	0	2,500	0	2,500
204	State Retirement	36,282	0	36,282	0	36,282
204-SFP	State Retirement	2,700	0	2,700	0	2,700
205-RET-VIS	Employee and Dependent Insurance	270	0	270	0	270
206	Life Insurance	4,950	0	4,950	0	4,950
206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250
207	Medical Insurance	173,200	0	173,200	0	173,200
208	Dental Insurance	9,792	0	9,792	0	9,792
208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300
212	Employer Medicare	15,903	0	15,903	0	15,903
212-SFP	Employer Medicare	600	0	600	0	600
315	Contracts with Vehicle Owners	0	0	0	0	0
320	Dues and Memberships	1,500	0	1,500	0	1,500
334	Maintenance Agreements	0	0	0	0	0
348	Postage Charges	1,000	0	1,000	0	1,000
355	Travel	7,000	0	7,000	0	7,000
355-SFP	Travel	500	0	500	0	500
399	Other Contracted Services	34,500	0	34,500	15,000	49,500
399-SFP	Other Contracted Services	0	0	0	0	0
422	Food Supplies	1,500,000	0	1,500,000	0	1,500,000

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Loudon County Board of Education

Fund 143

Ending June 30, 2026

422-SCAG	Food Supplies	0	0	0	0	0
422-SFP	Food Supplies	50,000	0	50,000	0	50,000
435	Office Supplies	3,000	0	3,000	0	3,000
451	Uniforms	1,100	0	1,100	0	1,100
471	Software	17,300	0	17,300	0	17,300
499	Other Supplies and Materials	154,000	0	154,000	0	154,000
499-SFP	Other Supplies and Materials	7,900	0	7,900	0	7,900
524	In-Service/Staff Development	7,500	0	7,500	0	7,500
524-SFP	In-Service/Staff Development	500	0	500	0	500
599	Other Charges	4,000	0	4,000	0	4,000
599-SFP	Other Charges	0	0	0	0	0
710	Food Service Equipment	50,000	0	50,000	(15,000)	35,000
710-AFHK	Food Service Equipment	0	0	0	0	0
710-NSLP	Food Service Equipment	0	0	0	0	0
710-SFP	Food Service Equipment	0	0	0	0	0
	Total Food Service	3,293,548	0	3,293,548	0	3,293,548
	Total Operation of Non-Instructional S	3,293,548	0	3,293,548	0	3,293,548
	Total Expenditures	3,293,548	0	3,293,548	0	3,293,548

LCBOE:
Moving funds to
Contracted Services.

Loudon County Board of Education

Fund 143

Ending June 30, 2026

Beginning Fund Balance	1,967,549	0	1,967,549	0	1,967,549
Total Revenue	3,293,548	56,741	3,350,289	0	3,350,289
Total Available Funds	5,261,097	56,741	5,317,838	0	5,317,838
Total Expenditures	3,293,548	0	3,293,548	0	3,293,548
Estimated Ending Fund Balance	1,967,549	56,741	2,024,290	0	2,024,290