



# Loudon County Commission Meeting

Loudon, Tennessee

Monday, March 2, 2026

Courthouse Annex

6:00 pm

## AGENDA

To provide public comment, prior to the start of the meeting please write your name on the sign-up sheet located on the podium for the Public Hearing

*(General Public is only allowed to speak on items germane to items on the agenda)  
T.C.A. § 8-44-112*

## Public Hearing

Loudon County Codes Enforcement Director - Jim Jenkins

A) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 039, PARCEL 151.00, LOCATED 2350 ROBINSON RD, LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT APPROXIMATELY (3) ONE ACRE LOTS  
*Approved - 7 Disapproved - 0 / Planning Commission*

B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 057, PARCELS 212.00 & 213.00, LOCATED 4341 STEEKEE CREEK RD, LOUDON COUNTY, TN, SITUATED IN THE 4<sup>TH</sup> LEGISLATIVE DISTRICT APPROXIMATELY (1) TWO ACRE LOT  
*Approved - 7 Disapproved - 0 / Planning Commission*

C) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO C-2, GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 027, PARCEL 137.00, LOCATED 8301 JACKSON BEND RD, LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT

Approved - 7 Disapproved - 0 / Planning Commission

D) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO AMEND STORAGE UNIT STIPULATION TO ALLOW OFFICE/RETAIL ON A PORTION OF PROPERTY, ALL OTHER STIPULATIONS TO REMAIN IN PLACE, C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY, TAX MAP 007, PARCEL 062.00 LOCATED AT 19666 HWY 11, LOUDON COUNTY, TN, SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT

Approved - 7 Disapproved - 0 / Planning Commission

E) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 028, PARCEL 003.01, LOCATED 3420 PARRIS DR, LOUDON COUNTY, TN, SITUATED IN THE 6<sup>TH</sup> LEGISLATIVE DISTRICT

Approved - 7 Disapproved - 0 / Planning Commission

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation by Commission Chairman Cullen
- 2) Roll Call
- 3) Adoption of March 2, 2026 County Commission Agenda
- 4) Reading and Acceptance of February 2, 2026 Loudon County Commission Meeting Minutes
- 5) General Public Comments  
(General Public is only allowed to speak on items germane to items on the agenda)  
T.C.A. § 8-44-112
- 6) Loudon County Codes Enforcement Director - Jim Jenkins

- A) 2350 Robinson Road
- B) 4341 Steekee Creek Road
- C) 8301 Jackson Bend Road

- D) 19666 Hwy 11
- E) 3420 Parris Drive

7) Mayor - Buddy Bradshaw

- A) Resolution to send to Nashville that allows retired officers to serve as SRO's in schools
- B) Boards & Committees
  - 1) 911 Board  
Renew Jimmy Davis, Van Shaver and Sam Harrison (February 2026 renew to February 2030 / 4 year term)
  - 2) Solid Waste  
Renew Adam Waller and Dr. Steven Bartel (March 2026 renew to March 2032 / 6 year term)

8) Commissioner - Van Shaver

- A) Discussion of any action deemed necessary pertaining to Lenoir City annexation outside the UGB on Buttermilk Road West

9) Commissioner - Adam Waller

- A) Jackson Law Preservation - Consideration of Mayor Bradshaw to draft a letter to support

10) Director of Accounts and Budgets - Erin Rice

- A) Consideration of recommendation to amend wages lines and give wage increase in Codes Department
- B) Consideration of recommendation to purchase a vehicle from Storm Water Reserve in Codes Department
- C) Consideration of recommendation to pre-pay Series 2022 - \$2.6M Capital Outlay Note
- D) Consideration of recommendation to approve amendments/line adjustments in the following funds:
  - 1. County General Fund 101
  - 2. Courthouse/Jail Maintenance Fund 112
  - 3. Special Revenue (Federal Drug) Fund 128
  - 4. Highway Fund 131
  - 5. General Purpose School Fund 141
  - 6. School Federal Projects Fund 142

E) Distribution of the following reports:

1. Approved Budget Committee minutes – January 20, 2026
2. Summary Financial Reports for February 2026

11) Commissioner – Adam Waller

A) Bonds and Notaries

Adam Bitner, Michelle Lynn Coggins, Natachia Luv Crowley, Jon Eric Doliana, Deborah K Farmer, Matt Frere, Kelly G Frere, Erica Brooklyn Giles, Jaida Grady, Valerie Griffin, Lynn Harper, William Ernest Irvin, Thomas Johnston, David Lamont, Jeff Lawhorn, Tamara Lee, April Ayers Lowery, Stephanie L McCall, Kenda McHale, Bryan Penalzoza, Melissa Pruitt, Jacob E Ratledge, Jennifer Renee Russell, Sabrina L Stamper, David J Topor, Jane Whitaker



**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday, February 2, 2026**  
**Courthouse Annex Building**  
**6:00 P.M.**

**REGULAR COMMISSION MINUTES**

- (1) Opening of Meeting      BE IT REMEMBERED, that the Board of Commission of Loudon County was convened in regular session in Loudon, Tennessee on the 2nd day of February 2026.  
  
Commission Chairman Henry Cullen called the meeting to order at 6:01 pm.
- (2) Public Hearing      Loudon County Codes Enforcement Director – Jim Jenkins held the Public Hearing for the four zoning issues for:  
  
6688 Lakeview Road, 1070 Vaughn Road, 3401 Waller Ferry Road, 4075 Hwy 11
- (3) Opening of Meeting      Commissioner Whitfield opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America and then gave the invocation.
- (4) Roll Call      Upon Roll Call, the following commissioners were present: Chase Randolph, Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (10)  
  
Also present, were Mayor Buddy Bradshaw, Director of Accounts and Budgets - Erin Rice and Chief Deputy –Tammie Wampler.  
  
Commission Chairman Henry Cullen requested that the February 2, 2026 agenda be adopted.
- (5) Agenda Adoption      Commissioner Geames made a request to table the Jackson Law Letter vote and to leave the item on the agenda for discussion only for tonight's meeting. Commissioner Waller stated there has been a lot of mis-information spread in regards to this. Commissioner Waller stated the importance of voting on this at the March commission meeting.  
  
Commissioner Randolph requested that a Town Hall style meeting for the re-zoning at the landfill be held before this goes to the Planning Commission to allow citizens to address their concerns.  
  
Commissioner Shaver made a motion to approve the agenda as amended.
- (6) Minutes Approved      Commission Chairman Henry Cullen requested that the December 15, 2025 Special Called Meeting Minutes and the January 5, 2026 Loudon County Commission Meeting Minutes be accepted.  
  
Commissioner Shaver made the motion to accept the minutes as presented.  
  
Commissioner Geames seconded the motion.  
  
Upon Voice Vote, the motion PASSED.
- (7) Public Comments      Commission Chairman Henry Cullen called to the floor those who signed up for General Public Comments. Those that spoke were: Brad Buttermore, Chuck Fethe, Lisa Vinton, Bonnie Coffee, Chris Kirby.  
  
Loudon County Codes Enforcement Director – Jim Jenkins presented to commission the following zoning items:
- (8) Zoning – 6688 Lakeview Road      A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO R-2 MULTI FAMILY RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 021, PARCEL 019.01, LOCATED 6688 LAKEVIEW RD, LOUDON COUNTY, TN, SITUATED IN THE 6<sup>TH</sup> LEGISLATIVE DISTRICT.  
  
Approved – 7 Disapproved – 0 / Planning Commission  
  
Commissioner Waller made a motion to approve the zoning request.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION D20226-A

(9) Zoning  
- 1070  
Vaughn RD

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 036, PARCEL 136.00 LOCATED 1070 VAUGHN RD, LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT APPROXIMATELY ONE ACRE ONLY  
Approved - 7 Disapproved - 0 / Planning Commission

Commissioner Satterfield made a motion to approve the zoning request.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION D20226-B

(10) Zoning  
- 3401  
Waller  
Ferry RD

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 009, PARCEL 034.00, LOCATED 3401 WALLER FERRY RD, LOUDON COUNTY, TN, SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT, APPROXIMATELY 4.15 ACRES ONLY  
Approved - 8 Disapproved - 0 / Planning Commission

Commissioner Shaver made a motion to approve the zoning request.

Commissioner Morrison seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION D20226-C

(11) Zoning  
- 4075  
Hwy 11  
West

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM R-1, SUBURBAN RESIDENTIAL DISTRICT TO A-1 AGRICULTURE FORESTRY DISTRICT, LOUDON COUNTY TAX MAP 026, PARCEL 070.00, LOCATED 4075 HWY 11 WEST, LOUDON COUNTY, TN, SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT  
Approved - 7 Disapproved - 0 / Planning Commission

Commissioner Morrison made a motion to approve the zoning request.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION D20226-D

(12) Bill  
Hart Sr.  
Boat Ramp  
Named

Mayor Bradshaw presented to commission the Boat Ramp Naming (located at Pole Cat Boat Ramp in Loudon) to be sent to TWRA as a recommendation to be named Bill Hart Sr. Boat Ramp.

Commissioner Geams made a motion to approve this recommendation.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED.

(13) VFW  
Proclamation

Mayor Bradshaw requested the VFW Proclamation that has already been presented to be entered into the Commission record. EXHIBIT D20226-E

(14) 4 Year  
Re-Appraisal

Property Assessor Mike Campbell presented to commission the 4 year re-appraisal plan.

Commissioner Shaver made a motion to approve the re-appraisal plan.

Commissioner Geames seconded the motion.

Upon Roll Call Vote, the following commissioners voted AYE: Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, (10)

Upon Roll Call Vote, the motion PASSED. RESOLUTION 020226-F

(15) Litter  
Pick-Up  
Committee

Commissioner Randolph made a motion for the formation of an active Litter Pick-Up Committee with the following members: Chase Randolph, Kelly Brewster, Chris Parks, Amanda Watson and Eric Newman.

Commissioner Waller seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020226-G

(16) Letter  
to Opioid  
Abatement  
Council

Commissioner Shaver made a motion to have Mayor Bradshaw to send a letter to the Opioid Abatement Council for clarification and guidance on how funding can be used.

Commissioner Whitfield seconded the motion.

Upon Voice Vote, the motion PASSED.

(17) Jackson  
Law Discussed  
/Letter

Commissioner Waller presented to commission information on the Jackson Law to have a letter sent to the state to preserve the law. A vote on sending this will be at the next commission meeting.

(18) Budget  
Recommendati  
on - Increase  
Contract w/  
Govt.  
Agencies  
(\$5760)

Director of Accounts and Budgets Director Erin Rice presented to commission the following budget items:

-Consideration of recommendation to increase Contract w/Government Agencies for Juvenile Department (\$5,760)

Commissioner Shaver made a motion to approve recommendation.

Commissioner Whitfield seconded the motion.

Upon Roll Call Vote, the following commissioners voted AYE: Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames (10)

Upon Roll Call Vote, the motion PASSED. RESOLUTION 020226-H

(19) Budget  
Recommendati  
on - Opioid  
Settlement/  
\$75,000 Boys  
& Girls Club

-Consideration of recommendation to appropriate \$75,000 of the OPIOID Settlement funds as follows:

\$75,000 to Boys and Girls Club of Loudon County

Commissioner Shaver made a motion to approve recommendation.

Commissioner Randolph seconded the motion.

Upon Roll Call Vote, the following commissioners voted AYE: Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins (10)

Upon Roll Call Vote, the motion PASSED. RESOLUTION 020226-I

(20) Budget  
Recommendati  
on - BJA FY  
25 Kevin &  
Avonte  
Program  
\$ 150,000  
/Sheriff's  
Dept.

-Consideration of recommendation to apply/accept the following grant with no matching funds: BJA FY 25 The Kevin and Avonte Program: Reducing Injury and Death of Missing Individuals with Dementia & Developmental Disabilities - Award up to \$150,000 - Sheriff's Department

Commissioner Shaver made a motion to approve recommendation.

Commissioner Quillen seconded the motion.

Upon Roll Call Vote, the following commissioners voted AYE: Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen (10)

Upon Roll Call Vote, the motion PASSED. RESOLUTION 020226-J

(21) Budget Amendments - Funds 101, 115, 121, 141, 142, 143, 171

-Consideration of recommendation to approve amendments/line adjustments in the following funds:

- 1) County General Fund 101 RESOLUTION 020226-K
- 2) Public Libraries Fund 115 RESOLUTION 020226-L
- 3) OPIOID Special Revenue Fund 121 RESOLUTION 020226-M
- 4) General Purpose School Fund 141 RESOLUTION 020226-N
- 5) School Federal Projects Fund 142 RESOLUTION 020226-O
- 6) School Cafeteria Fund 143 RESOLUTION 020226-P
- 7) General Capital Projects Fund 171 RESOLUTION 020226-Q

Commissioner Shaver made a motion to approve items 1-7.

Commissioner Whitfield seconded the motion.

Upon Roll Call Vote, the following commissioners voted AYE: Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield (10)

Upon Roll Call Vote, the motion PASSED.

(22) Distribution of Monthly Reports

-Distribution of the following reports:

- 1) Approved Budget Committee Minutes - December 15, 2025 EXHIBIT 020226-R
- 2) Summary Financial Reports for January 2026 EXHIBIT 020226-R

Commissioner Waller made a motion to approve the following Bonds & Notaries.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 020226-S

(23) Announcement - Compactor at LL Convenience Center/ B of 9 Clean Audits Announced.

Commissioner Shaver announced that the new compactor would be installed this week at the Lenoir City Convenience Center and up and running soon.

Also, it was announced by Commissioner Shaver, Director of Accounts and Budgets - Erin Rice and Mayor Bradshaw about the eighth clean audit that the county has had.

(24) Adjournment

There being no further business, a motion being duly made by Commissioner Shaver and seconded by Commissioner Geames the February 2<sup>nd</sup> County Commission Meeting was adjourned at 7:20 pm.

\_\_\_\_\_  
Loudon County Commission Chairman

ATTEST:

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

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



RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE,  
PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED,  
TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO  
A-3, DEVELOPING AGRICULTURE DISTRICT.  
LOUDON COUNTY TAX MAP 039, PARCEL 151.00,  
LOCATED 2350 ROBINSON RD, LOUDON COUNTY, TN,  
SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT  
APPROXIMATELY (3) ONE ACRE LOTS**

**WHEREAS**, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

**WHEREAS**, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on February 13, 2026, consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located 2350 Robinson Rd, situated in the 1<sup>st</sup> Legislative District, referenced by Tax Map 039, Parcel 151.00 to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District). Approximately (3) one acre lots.

**BE IT FINALLY RESOLVED**, that this Resolution shall take effect immediately, the public welfare requiring it.

\_\_\_\_\_  
ATTEST

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

DATE: \_\_\_\_\_

\_\_\_\_\_  
APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: \_\_\_\_\_

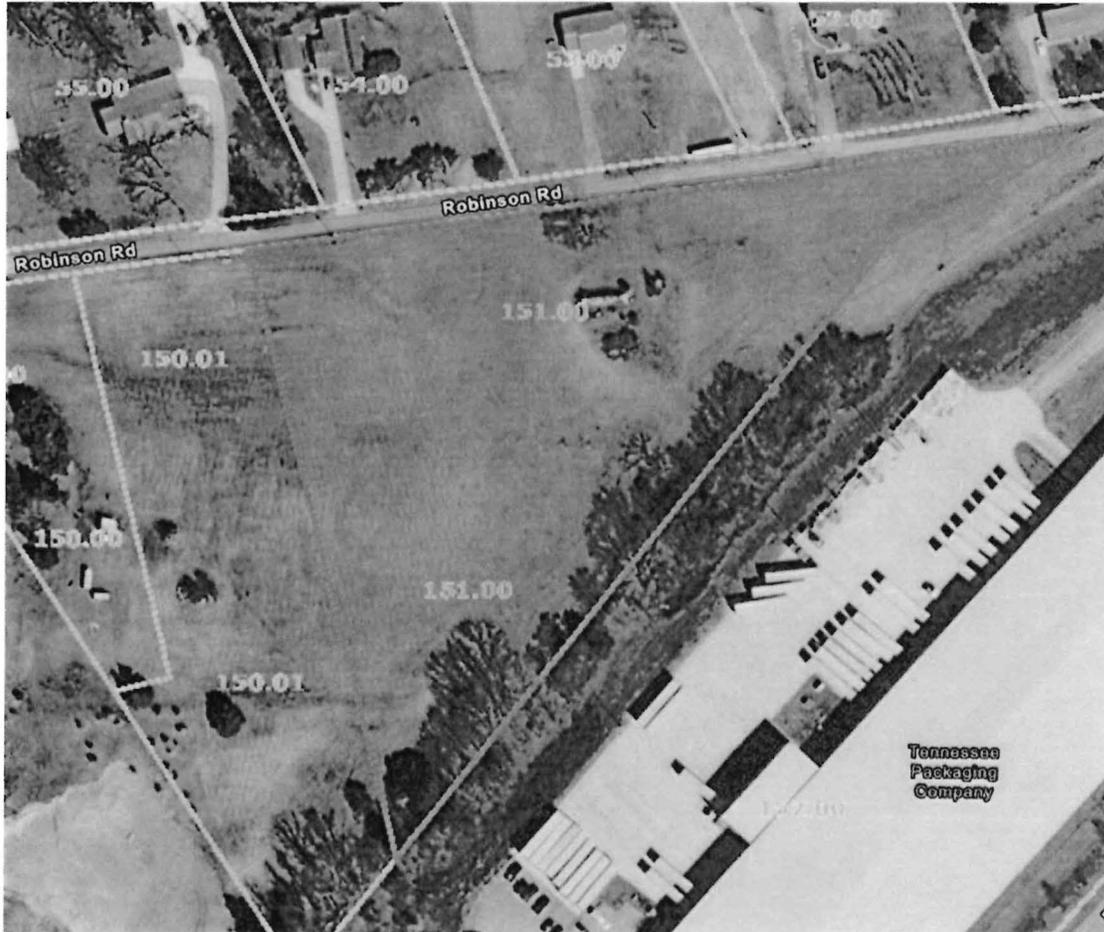
  
\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

Dated: 2-13-26

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

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)  
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).  
REFERENCED BY LOUDON COUNTY TAX MAP 039, PARCEL 151.00  
LOCATED AT 2350 ROBINSON RD, LOUDON COUNTY, TN,  
SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT  
APPROXIMATELY (3) ONE ACRE LOTS





RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE,  
PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED,  
TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO  
A-3, DEVELOPING AGRICULTURE DISTRICT.  
LOUDON COUNTY TAX MAP 057, PARCELS 212.00 & 213.00,  
LOCATED 4341 STEEKEE CREEK RD, LOUDON COUNTY, TN,  
SITUATED IN THE 4<sup>TH</sup> LEGISLATIVE DISTRICT  
APPROXIMATELY (1) TWO ACRE LOT**

**WHEREAS**, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

**WHEREAS**, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on February 13, 2026 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located 4341 Steekee Creek Rd, situated in the 4<sup>th</sup> Legislative District, referenced by Tax Map 057, Parcels 212.00 & 213.00, to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District). Approximately (1) two acre lot.

**BE IT FINALLY RESOLVED**, that this Resolution shall take effect immediately, the public welfare requiring it.

\_\_\_\_\_  
ATTEST

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

DATE: \_\_\_\_\_

\_\_\_\_\_  
APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: \_\_\_\_\_

  
\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

Dated: 2-13-26

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

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)  
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).  
REFERENCED BY LOUDON COUNTY TAX MAP 057, PARCELS 212.00 & 213.00,  
LOCATED AT 4341 STEEKEE CREEK RD, LOUDON COUNTY, TN,  
SITUATED IN THE 4<sup>TH</sup> LEGISLATIVE DISTRICT  
APPROXIMATELY (1) TWO ACRE LOT





RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT, TO C-2, GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 027, PARCEL 137.00, LOCATED 8301 JACKSON BEND RD, LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT,**

**WHEREAS**, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

**WHEREAS**, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on February 13, 2026 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located 8301 Jackson Bend Rd, situated in the 3<sup>rd</sup> Legislative District, referenced by Tax Map 027, Parcel 137.00, to be rezoned from A-2 (Rural Residential District) to C-2 (General Commercial District)

**BE IT FINALLY RESOLVED**, that this Resolution shall take effect immediately, the public welfare requiring it.

\_\_\_\_\_  
ATTEST

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

DATE: \_\_\_\_\_

\_\_\_\_\_  
**APPROVED: LOUDON COUNTY MAYOR**

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: \_\_\_\_\_

*Remeda G. McNew*  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

Dated: 2-13-26

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

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)  
TO C-2 (GENERAL COMMERCIAL DISTRICT)  
REFERENCED BY LOUDON COUNTY TAX MAP 027, PARCEL 137.00,  
LOCATED AT 8301 JACKSON BEND RD, LOUDON COUNTY, TN,  
SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT





RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO AMEND STORAGE UNIT STIPULATION TO ALLOW OFFICE/RETAIL ON A PORTION OF PROPERTY, ALL OTHER STIPULATIONS TO REMAIN IN PLACE, C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY, TAX MAP 007, PARCEL 062.00 LOCATED AT 19666 HWY 11, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT**

**WHEREAS**, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

**WHEREAS**, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in the Daily Edition on February 13, 2026 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located at 19666 Hwy 11, situated in the 5th Legislative District, referenced by Tax Map 007, Parcel 062.00 to amend storage unit stipulation to allow office/retail on a portion of property, all other stipulations to remain in place, C-2 (General Commercial District)

**BE IT FINALLY RESOLVED**, that this Resolution shall take effect immediately, the public welfare requiring it.

\_\_\_\_\_  
ATTEST

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

DATE: \_\_\_\_\_

\_\_\_\_\_  
APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: \_\_\_\_\_

Pamela G. McLee  
\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION

Dated: 2-13-26

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

ILLUSTRATION ATTACHMENT

AMEND STORAGE UNIT STIPULATION TO ALLOW OFFICE/RETAIL  
ON A PORTION OF PROPERTY, ALL OTHER STIPULATIONS TO REMAIN IN PLACE,  
C-2 (GENERAL COMMERCIAL DISTRICT).  
REFERENCED BY LOUDON COUNTY TAX MAP 007, PARCEL 062.00.  
LOCATED 19666 Hwy 11, LOUDON COUNTY, TN,  
SITUATED IN THE 5TH LEGISLATIVE DISTRICT





RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 028, PARCEL 003.01, LOCATED 3420 PARRIS DR, LOUDON COUNTY, TN, SITUATED IN THE 6<sup>TH</sup> LEGISLATIVE DISTRICT**

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on February 16, 2026 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located 3420 Parris Dr, situated in the 6<sup>th</sup> Legislative District, referenced by Tax Map 028, Parcel 003.01, to be rezoned from A-2 (Rural Residential District) to R-1 (Suburban Residential District).

**BE IT FINALLY RESOLVED**, that this Resolution shall take effect immediately, the public welfare requiring it.

\_\_\_\_\_  
ATTEST

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

DATE: \_\_\_\_\_

\_\_\_\_\_  
APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 7

DISAPPROVED: 0

ABSTAINED: \_\_\_\_\_

*Handwritten signature of Pamela B. Miller*

\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION

Dated: 2-17-26

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

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)  
TO R-1 (SUBURBAN RESIDENTIAL DISTRICT).  
REFERENCED BY LOUDON COUNTY  
TAX MAP 028, PARCEL 003.01  
LOCATED AT 3420 PARRIS DR  
LOUDON COUNTY, TN, SITUATED IN THE  
6<sup>TH</sup> LEGISLATIVE DISTRICT

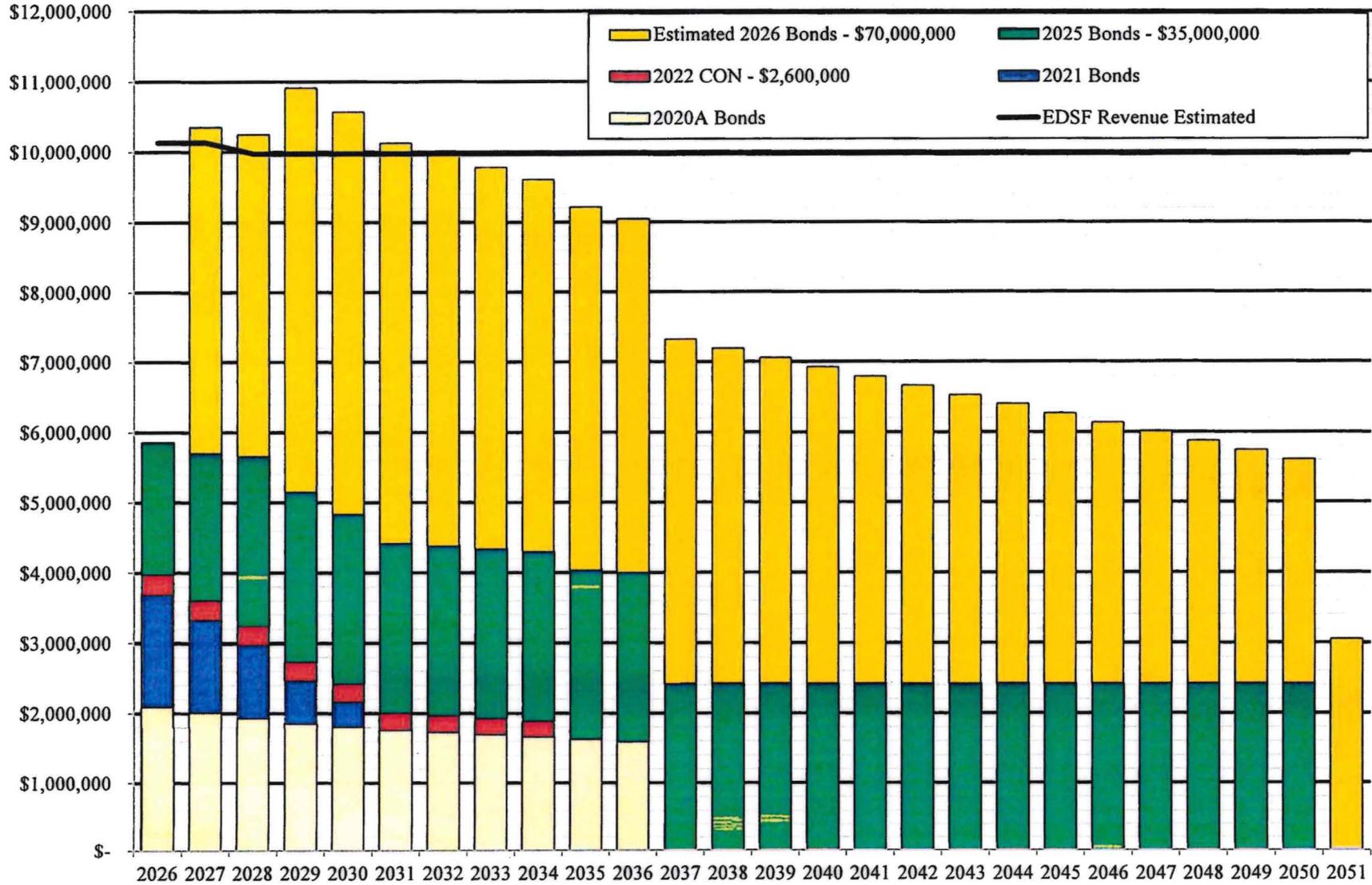




**Loudon County**  
**Multi-Year Debt Budget**

<b>Fund 156 Education Debt Service</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>
<b>Beginning of Year</b>									
<b>Restricted Fund Balance Estimate</b>	<b>8,219,301</b>	<b>10,721,706</b>	<b>15,289,488</b>	<b>20,004,870</b>	<b>24,599,296</b>	<b>29,697,077</b>	<b>35,136,462</b>	<b>40,990,702</b>	<b>46,883,508</b>
Property Tax (2% delinquency; no growth)	219,383	226,534	226,534	226,534	226,534	226,534	226,534	226,534	226,534
Number of Property Tax Pennies	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
<b>Revenue</b>									
Current Property Tax	8,500,864	8,608,292	8,608,292	8,608,292	8,608,292	8,608,292	8,608,292	8,608,292	8,608,292
Trustee's Prior Year	29,990	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Trustee's Bankruptcy	338	700	700	700	700	700	700	700	700
Clerk & Master's Prior Year	56,593	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
Interest & Penalty	15,491	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Payment In-Lieu of Tax - Tate & Lyle	162,060	162,060	162,060						
Adequate Facilities Tax	1,328,434	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Miscellaneous						0			
Interest Earned	332,950	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total Revenues</b>	<b>10,426,720</b>	<b>10,545,052</b>	<b>10,545,052</b>	<b>10,382,992</b>	<b>10,382,992</b>	<b>10,382,992</b>	<b>10,382,992</b>	<b>10,382,992</b>	<b>10,382,992</b>
<b>Expenditures</b>									
Principal on Bonds - 24.220 Series 2020A	1,540,000	1,555,000	1,555,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Principal on Bonds - 7.1M Series 2021	650,000	1,500,000	1,250,000	1,000,000	600,000	350,000			
Principal on Bonds - 35M Series 2025		500,000	500,000	850,000	895,000	940,000	985,000	1,035,000	1,085,000
Principal on Loans - 12.5M E-3-C	1,150,000								
Principal on Notes - 2.6M Series 2022	217,000	217,000	217,000	217,000	217,000	217,000	216,000	216,000	216,000
Principal on Notes - 450K	450,000								
Principal on Notes - 3M Series 2023	2,769,000								
Interest on Bonds - 24.220 Series 2020A	608,375	531,375	453,625	375,875	298,375	251,875	205,375	174,375	143,375
Interest on Bonds - 7.1M Series 2021	107,000	94,000	64,000	39,000	19,000	7,000			
Interest on Bonds - 35M Series 2025		1,379,858	1,598,363	1,573,363	1,530,863	1,486,113	1,439,113	1,389,863	1,338,113
Interest on Loans - 12.5M E-3-C	40,853								
Interest on Notes - 2.6M Series 2022	83,391	75,037	66,682	58,328	49,973	41,619	33,264	24,948	16,632
Interest on Notes - 3M Series 2023	136,969								
Trustee's Commission	170,727	125,000	125,000	125,000	125,000	100,000	100,000	100,000	100,000
Other Debt Service 12.5M SWAP Term									
Other Debt Service	1,000	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,924,315</b>	<b>5,977,270</b>	<b>5,829,670</b>	<b>5,788,566</b>	<b>5,285,211</b>	<b>4,943,607</b>	<b>4,528,752</b>	<b>4,490,186</b>	<b>4,449,120</b>
<b>Effect on Fund Balance</b>	<b>2,502,405</b>	<b>4,567,782</b>	<b>4,715,382</b>	<b>4,594,426</b>	<b>5,097,781</b>	<b>5,439,385</b>	<b>5,854,240</b>	<b>5,892,806</b>	<b>5,933,872</b>
<b>Ending Fund Balance</b>	<b>10,721,706</b>	<b>15,289,488</b>	<b>20,004,870</b>	<b>24,599,296</b>	<b>29,697,077</b>	<b>35,136,462</b>	<b>40,990,702</b>	<b>46,883,508</b>	<b>52,817,380</b>

## Loudon County, Tennessee Total Outstanding Debt Service - Rural Schools - Post Issuance





DEBT SERVICE

Loudon County, Tennessee  
\$2,600,000 Rural School Capital Outlay Note, Series 2022

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2025			37,518.25	37,518.25	
06/01/2026	217,000.00	3.850%	37,518.25	254,518.25	292,036.50
12/01/2026			33,341.00	33,341.00	
06/01/2027	217,000.00	3.850%	33,341.00	250,341.00	283,682.00
12/01/2027			29,163.75	29,163.75	
06/01/2028	217,000.00	3.850%	29,163.75	246,163.75	275,327.50
12/01/2028			24,986.50	24,986.50	
06/01/2029	217,000.00	3.850%	24,986.50	241,986.50	266,973.00
12/01/2029			20,809.25	20,809.25	
06/01/2030	217,000.00	3.850%	20,809.25	237,809.25	258,618.50
12/01/2030			16,632.00	16,632.00	
06/01/2031	216,000.00	3.850%	16,632.00	232,632.00	249,264.00
12/01/2031			12,474.00	12,474.00	
06/01/2032	216,000.00	3.850%	12,474.00	228,474.00	240,948.00
12/01/2032			8,316.00	8,316.00	
06/01/2033	216,000.00	3.850%	8,316.00	224,316.00	232,632.00
12/01/2033			4,158.00	4,158.00	
06/01/2034	216,000.00	3.850%	4,158.00	220,158.00	224,316.00
	1,949,000.00		374,797.50	2,323,797.50	

Date Structure

Date 12/16/2022  
First Coupon Date 06/01/2023

Note: Original True Interest Cost of 3.85%



RESOLUTION # \_\_\_\_\_

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101  
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

**WHEREAS**, Loudon County Commission adopted the 2025 – 2026 budget that included the County General Fund 101 on June 30, 2025; and

**WHEREAS**, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

**WHEREAS**, sources of revenue for the amendments in revenue budgets include Local Option Taxes, Licenses and Permits, State and Federal Grants; as well as Other Sources; and

**WHEREAS**, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2025 – 2026 budget adoption; and

**WHEREAS**, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

**WHEREAS**, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

**NOW, THEREFORE, BE IT RESOLVED**, that the FY 2025 - 2026 County General Fund 101 has been amended by Loudon County Commission.

**BE IT FURTHER RESOLVED**, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Audited June 30, 2025 FB	16,063,967			
Less Restricted, Committed & Assigned	2,006,068			
Audited Fund Balance July 1, 2025	14,057,899			
Total Revenue & Transfers In	25,506,812	2,774,212	14,009	28,295,033
Total Available Funds	39,564,711	2,774,212	14,009	42,352,932
Total Expenditures & Transfers Out	30,820,482	1,021,820	56,859	31,899,161
Effect on Fund Balance	(5,313,670)	1,752,392	(42,850)	(3,604,128)
Ending Fund Balance	8,744,229	1,752,392	(42,850)	10,453,771

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in special called session on

**March 2, 2026**

\_\_\_\_\_  
*Loudon County Commission Chair*

**ATTEST:**

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Mayor*

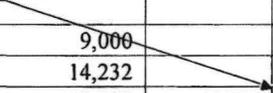
Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	2/23/2026 14:19	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
<b>44000</b>	<b>Other Local Revenues</b>					
<i>44100</i>	<i>Investments</i>					
44110	Investment Income	320,000		320,000		320,000
44110-MHTPG	Investment Income - Mental Health Transp. Grant			0		0
44130	Sale of Materials and Supplies			0		0
44131	Commissary Sales	29,000		29,000		29,000
44140	Sale of Maps			0		0
44145	Sale of Recycled Materials			0		0
44160	Retirees' Insurance Payments	63,258		63,258		63,258
44161	COBRA Insurance Payments	2,873		2,873		2,873
44170	Miscellaneous Refunds	3,686		3,686		3,686
44530 ANIMA	Sale of Equipment	500		500		500
44570 - ASHLT	Contributions and Gifts	20,000		20,000		20,000
44570-AWARE	Contributions and Gifts - Community Awareness			0		0
44570-DIVE	Contributions and Gifts - DIVE Team	3,400		3,400		3,400
44570 - LADDS	Contributions and Gifts - Laddies Program	2,000		2,000		2,000
44570-LFSVR	Contributions and Gifts - Project Lifesaver	5,000	Expensed @ 56300	5,000		5,000
44570-PETSM	Contributions and Gifts - PetsMart	5,000		5,000		5,000
44570-SRCTR	Contributions and Gifts	500		500		500
44570-SRCTZ	Contributions and Gifts			0	7,009	7,009
44570-FDBOX	Contributions and Gifts	3,200		3,200		3,200
44990	Other Local Revenue			0		0
	<b>Total Investments</b>	<b>458,417</b>	<b>0</b>	<b>458,417</b>	<b>7,009</b>	<b>465,426</b>
<b>Total Other Local Revenues</b>		<b>458,417</b>	<b>0</b>	<b>458,417</b>	<b>7,009</b>	<b>465,426</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2026

		General Fund 101				
Account Number		2025-2026		Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
		2/23/2026 14:19				
<b>45000</b>	<b>Fees Received from County Officials</b>					
45510	County Clerk	520,000		520,000		520,000
45520	Circuit Court	120,000		120,000		120,000
45540	General Sessions Court Clerk	340,000		340,000		340,000
45550	Clerk and Master	85,000		85,000		85,000
45580	Register	500,000		500,000		500,000
45590	Sheriff	18,000		18,000		18,000
45610	Trustee	880,000		880,000		880,000
	<b>Total Fees Received from County Officials</b>	2,463,000	0	2,463,000	0	2,463,000
<b>Total Fees Received from County Officials</b>		<b>2,463,000</b>	<b>0</b>	<b>2,463,000</b>	<b>0</b>	<b>2,463,000</b>
<b>46000</b>	<b>State of Tennessee</b>					
<b>46100</b>	<b>General Government Grants</b>					
46110	Juvenile Services Program	9,000		9,000		9,000
46140-SRCTR	Aging Programs - Sr. Center	13,300	932	14,232		14,232
46140-DDA25	Aging Programs - Sr. Center (Minivan Grant-25 TN Sr. Cntr Grant)		43,000	43,000	7,000	50,000
46190-MHTPG	Other General Govt Grant-Mental Health Grant	38,209	15,451	53,660		53,660
46190 PRIM	Other General Govt Grant			0		0
	<b>Total General Government Grants</b>	<b>60,509</b>	<b>59,383</b>	<b>119,892</b>	<b>7,000</b>	<b>126,892</b>
<b>46200</b>	<b>Public Safety Grants</b>					
46210	Law Enforcement Grant (In-Service/Police Pay Supplement)	86,400	(32,000)	54,400		54,400
46210-TLETA	Law Enforcement Grant - TLETA		15,000	15,000		15,000
46290-TCI	Other Public Safety Grants-TCI Equipment Grant	0	14,992	14,992		14,992
46290-GHSOG	Other Public Safety Grants-Governor's Hwy Safety Office Grant					0
46290-SROGT	Other Public Safety Grants-School Resource Grant	675,000		675,000		675,000
	<b>Total Public Safety Grants</b>	<b>761,400</b>	<b>(2,008)</b>	<b>759,392</b>	<b>0</b>	<b>759,392</b>

Minivan Grant  
Expensed @ 56300  
[17Feb\_02Mar2026]



**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2026**

Account Number	General Fund 101					
	2/23/2026 14:19	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51720	Planning					
105	Supervisor/Director			0		0
103	Assistants	55,287	1,500	56,787		56,787
162	Clerical Personnel	41,600	1,500	43,100	(12,927)	30,173
201	Social Security	6,007	186	6,193	(801)	5,392
204	State Retirement	6,501	201	6,702	(867)	5,835
206	Life Insurance	337		337		337
206-RET-LIF	Life Insurance-Retirees	301		301		301
207	Medical Insurance	36,737		36,737		36,737
207 SRHTH	Medical Insurance	4,984		4,984		4,984
207-RET-MED	Medical Insurance	8,061		8,061		8,061
208	Dental Insurance	1,699		1,699		1,699
208-RET-DEN	Dental Insurance - Retirees	706		706		706
212	Employer Medicare	1,405	43	1,448	(187)	1,261
307	Communication	1,000		1,000		1,000
307-WIRE	Communication	1,400		1,400		1,400
320	Dues & Memberships	1,700		1,700		1,700
330	Operating Lease Payments ( Copier )	2,500		2,500		2,500
338	Maintenance/Repair Vehicle	1,000		1,000		1,000
348	Postage	1,000		1,000		1,000
349	Printing, Stationary & Forms	1,500		1,500		1,500
355	Travel	2,000	(500)	1,500		1,500
399 HICRK	Other Contracted Services - Hickory Creek Park	18,000		18,000		18,000
399-STORM	Other Contracts	10,000		10,000		10,000
414	Duplicating Supplies	200		200		200
425	Gasoline	1,500		1,500		1,500
435	Office Supplies	2,000		2,000		2,000
443	Road Signs	1,000		1,000		1,000
450	Tires	500	500	1,000		1,000
513	Workman's Comp Insurance	1,302		1,302		1,302
524	In Service/Staff Development	1,500		1,500		1,500
711	Furniture	500		500		500
719	Office Equipment	1,500		1,500		1,500
	<b>Total Planning</b>	<b>213,727</b>	<b>3,430</b>	<b>217,157</b>	<b>(14,782)</b>	<b>202,375</b>

**Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2026**

		<b>General Fund 101</b>				
Account Number	2/23/2026 14:19	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51750	Codes Compliance					
103	Assistant(s)	163,600	12,500	176,100	12,010	188,110
105	Supervisor/Director	74,201	1,500	75,701		75,701
161	Secretary(ies)	40,727	1,500	42,227	917	43,144
201	Social Security	17,269	465	17,734	801	18,535
204	State Retirement	18,689	503	19,192	867	20,059
206	Life Insurance	835		835		835
206-RET	Life Insurance-Retirees	218		218		218
207	Medical Insurance	57,498		57,498		57,498
207-SRHTH	Medical Insurance - Sr. Health	4,984		4,984		4,984
208	Dental Insurance	2,838		2,838		2,838
208-RET	Dental Insurance-Retirees	1,036		1,036		1,036
212	Employer Medicare	4,039	109	4,148	187	4,335
307	Communication	2,500		2,500		2,500
307-WIRE	Communication	1,500		1,500		1,500
320	Dues and Memberships	850		850		850
330	Operating Lease Payments	3,100		3,100		3,100
338	Maintenance and Repair Services-Vehicl	2,500		2,500		2,500
348	Postal Charges	1,200		1,200		1,200
349	Printing, Stationery and Forms	2,500		2,500		2,500
355	Travel	2,000		2,000		2,000
399	Other Contracted Services - Dirty Lot Cleanup	15,000	(8,000)	7,000		7,000
414	Duplicating Supplies	200		200		200
425	Gasoline	8,500		8,500		8,500
435	Office Supplies	1,500		1,500		1,500
450	Tires and Tubes	2,000		2,000		2,000
451	Uniforms	800		800		800
471	Software	1,200		1,200		1,200
513	Workman's Compensation Insurance	3,255		3,255		3,255
524	In-Service/Staff Development	3,200		3,200		3,200
711	Furniture and Fixtures	1,000		1,000		1,000
718-STORM	Vehicle (from STORM WATER RESERVE)	0		0	39,000	39,000
719	Office Equipment	1,500		1,500		1,500
	<b>Total Codes Compliance</b>	<b>440,239</b>	<b>8,577</b>	<b>448,816</b>	<b>53,782</b>	<b>502,598</b>

Request from Storm  
Water Reserve.  
Current balance =  
\$491,891  
[17Feb\_02Mar2026]

**Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2026**

		<b>General Fund 101</b>						
Account Number		2/23/2026 14:19		2025-2026	2025-2026	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51800	Plant Maintenance and Operations (County Buildings)							
105	Supervisor/Director			64,200	1,500	65,700		65,700
167	Maintenance Personnel			444,455	13,500	457,955		457,955
187	Overtime Pay			6,000		6,000		6,000
201	Social Security			31,909	930	32,839		32,839
204	State Retirement			34,534	1,007	35,541		35,541
206	Life Insurance			1,694		1,694		1,694
206-RET-LIF	Life Insurance-Retirees			1,032		1,032		1,032
207	Medical Insurance			128,662		128,662		128,662
207-RET-MED	Medical Insurance - Retirees			24,174		24,174		24,174
207-SRHTH	Medical Insurance - Sr. Health			22,429		22,429		22,429
208	Dental Insurance			6,020		6,020		6,020
208-RET-DEN	Retiree Dental Insurance			1,741		1,741		1,741
212	Employer Medicare			7,463	218	7,681		7,681
307	Communication			7,000		7,000		7,000
307 WIRE	Communication			8,000		8,000		8,000
320	Dues & Memberships			90		90		90
330	Operating Lease Payments			4,000		4,000		4,000
335	Maintenance and Repair Services - Buildings			94,100	5,900	100,000		100,000
336	Maintenance and Repair Services - Office Equipment			4,900	(900)	4,000		4,000
338	Maintenance and Repair Services - Vehicles			5,000		5,000		5,000
347	Pest Control			7,401	2,599	10,000		10,000
399	Other Contracted Services			320,555	(15,840)	304,715		304,715
410	Custodial Supplies			12,500		12,500		12,500
412	Diesel Fuel			3,000		3,000		3,000
413	Drugs and Medical Supplies			0	500	500		500
414	Duplicating Supplies			0	250	250		250
425	Gasoline (Vehicle)			20,000		20,000		20,000
435	Office Supplies			750		750		750
446	Small Tools equipment			0	6,500	6,500		6,500
450	Tires			1,500		1,500	1,814	3,314
451	Uniforms			7,000		7,000		7,000
452	Utilities			425,000		425,000		425,000
499	Other Supplies and Materials			100		100		100
513	Workers' Comp Insurance			6,511		6,511		6,511
524	In Service/Staff Development			1,500		1,500	(1,000)	500
599	Other Charges			200		200		200
711	Furniture & Fixtures			250		250	(250)	0
717	Maintenance Equipment			0	991	991		991

Loudon County  
 County General Fund 101  
 Fiscal Year Ending June 30, 2026

		<b>General Fund 101</b>				
Account Number	2/23/2026 14:19	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
718	Vehicles		60,500	60,500		60,500
719	Office Equipment	1,000		1,000	(564)	436
790	Other Equipment			0		0
				0		0
	<b>Total Plant Maintenance &amp; Operations</b>	<b>1,704,670</b>	<b>77,655</b>	<b>1,782,325</b>	<b>0</b>	<b>1,782,325</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2026

Account Number	General Fund 101					
	2/23/2026 14:19	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53300	General Sessions Court					
				0		0
162	Clerical Personnel	556,775	18,000	574,775		574,775
169	Part-time Personnel	20,894		20,894		20,894
187	Overtime Pay	10,000		10,000		10,000
201	Social Security	36,435	1,116	37,551		37,551
204	State Retirement	38,031	1,208	39,239		39,239
206	Life Insurance	2,040		2,040		2,040
206-RET-LIF	Life Insurance - Retirees	375		375		375
207	Medical Insurance	103,098		103,098		103,098
207 - SRHTH	Medical Insurance - Sr. Health	2,492		2,492		2,492
208	Dental Insurance	6,531		6,531		6,531
208-RET-DEN	Dental Insurance-Retirees	1,741		1,741		1,741
212	Employer Medicare	8,521	259	8,780		8,780
307	Communication	9,000		9,000		9,000
307-WIRE	Communication	500		500		500
320	Dues and Memberships	500		500		500
330	Operating Lease Payments (Copier)	8,500		8,500		8,500
334	Maintenance Agreements	4,000		4,000		4,000
348	Postal Charges	14,000		14,000		14,000
349	Printing, Stationery, and Forms	10,000		10,000		10,000
351	Rentals	10,000		10,000	(400)	9,600
355	Travel	3,000		3,000		3,000
399	Other Contracted Services (LGDP)	33,500		33,500	400	33,900
414	Duplicating Supplies	2,500		2,500		2,500
435	Office Supplies	18,500		18,500		18,500
513	Workers' Comp Insurance	9,115		9,115		9,115
524	In Service/Staff Development	1,500		1,500		1,500
709	Data Processing Equipment	5,000		5,000		5,000
711	Furniture and Fixtures	4,000		4,000		4,000
719	Office Equipment			0		0
				0		0
	<b>Total General Sessions Court</b>	<b>920,548</b>	<b>20,583</b>	<b>941,131</b>	<b>0</b>	<b>941,131</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2026

		General Fund 101				
Account Number	2/23/2026 14:19	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53400	Chancery Court					
101	County Official/Administrative Officer	110,358		110,358		110,358
162	Clerical Personnel	178,048	6,000	184,048		184,048
201	Social Security	17,882	372	18,254		18,254
204	State Retirement	19,352	403	19,755		19,755
206	Life Insurance	920		920		920
206-RET-LIF	Life Insurance	327		327		327
207	Medical Insurance	73,994		73,994		73,994
207-SRHTH	Medical Insurance	9,969		9,969		9,969
208	Dental Insurance	3,398		3,398		3,398
208-RET-DEN	Dental Insurance-Retirees	1,389		1,389		1,389
208-COBRA-DEN	Dental Insurance-COBRA	353		353		353
212	Employer Medicare	4,182	87	4,269		4,269
307	Communication	3,600		3,600		3,600
320	Dues and Memberships	1,400		1,400		1,400
330	Operating Lease Payments (Copier)	5,948		5,948		5,948
337	Maintenance & Repair - Office Equipment	1,500		1,500	(1,389)	111
348	Postal Charges	9,000		9,000		9,000
349	Printing, Stationery, and Forms	1,100		1,100	934	2,034
355	Travel	3,700		3,700		3,700
399	Other Contracted Services	29,761		29,761		29,761
399-DQTAX	Delinquent Tax Sale pmt to Clerk & Master	3,000		3,000		3,000
414	Duplicating Supplies	0		0	455	455
435	Office Supplies	3,200	(600)	2,600	1,000	3,600
435-EVENT	Office Supplies (supplies for events @ Chancery)	0	600	600		600
508	Premium on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	3,255		3,255		3,255
524	In Service/Staff Development	2,200		2,200		2,200
719	Office Equipment	7,596		7,596	(1,000)	6,596
				0		0
	<b>Total Chancery Court</b>	<b>495,932</b>	<b>6,862</b>	<b>502,794</b>	<b>0</b>	<b>502,794</b>

**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2026**

Account Number	General Fund 101					
	2/23/2026 14:19	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53500	Juvenile Court					
105	Supervisor/Director	82,236	(7,236)	75,000		75,000
111	Probation Officer(s)	134,285	2,685	136,970		136,970
161	Secretary(ies)	49,047	1,500	50,547		50,547
169	Part-time Personnel	24,681	4,635	29,316		29,316
187	Overtime Wages	15,000		15,000		15,000
201	Social Security	18,925	372	19,297		19,297
204	State Retirement	18,826	403	19,229		19,229
206	Life Insurance	655		655		655
206-RET-LIF	Life Insurance	68		68		68
207	Medical Insurance	33,043		33,043		33,043
208	Dental Insurance	1,718		1,718		1,718
212	Employer Medicare	4,426	87	4,513		4,513
307	Communication	9,000		9,000		9,000
307-WIRE	Communication	4,000		4,000		4,000
309	Contracts with Gov't Agencies	5,000	5,760	10,760	720	11,480
320	Dues and Memberships	100		100		100
330	Operating Lease Payments (Copier)	1,500		1,500		1,500
338	Vehicle Maintenance	3,000		3,000		3,000
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	200		200		200
355	Travel	3,000		3,000	(720)	2,280
399	Other Contracted Services	5,000		5,000		5,000
414	Duplicating Supplies	250		250		250
425	Gasoline	1,500		1,500		1,500
435	Office Supplies	4,000		4,000		4,000
450	Tires	700		700		700
451	Uniforms	1,000		1,000		1,000
499	Other Supplies and Materials	3,500		3,500		3,500
513	Workers' Comp Insurance	2,605		2,605		2,605
524	In Service/Staff Development	3,000		3,000		3,000
708	Communication Equipment	2,500		2,500		2,500
711	Furniture and Fixtures	2,000		2,000		2,000
719	Office Equipment	3,000		3,000		3,000
				0		0
	<b>Total Juvenile Court</b>	<b>437,965</b>	<b>8,206</b>	<b>446,171</b>	<b>0</b>	<b>446,171</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2026

Account Number	General Fund 101					
	2/23/2026 14:19	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
55120	Animal Control					
105	Supervisor/Director	60,849	1,500	62,349		62,349
169	Part-time Personnel	36,966		36,966		36,966
187	Overtime Pay	10,000		10,000		10,000
189	Staff Wages	210,959	4,500	215,459		215,459
201	Social Security	19,764	372	20,136		20,136
204	State Retirement	18,909	403	19,312		19,312
206	Life Insurance	875		875		875
207	Medical Insurance	45,278		45,278		45,278
208	Dental Insurance	2,007		2,007		2,007
212	Employer Medicare	4,622	87	4,709		4,709
307	Communication	2,100		2,100		2,100
307-WIRE	Communication	2,600		2,600		2,600
320	Dues and Memberships	50		50		50
330	Operating Lease Payments	200		200		200
333	Licenses	220		220		220
338	Maintenance and Repair - Vehicles	7,174		7,174		7,174
340	Medical & Dental Services (Vaccinations for employees)	1,300		1,300		1,300
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	1,327		1,327		1,327
349 PETS	Printing, Stationery & Forms	500		500		500
355	Travel	1,000		1,000		1,000
355-PETS	Travel - PetsMart	1,000		1,000		1,000
357	Veterinary Services	29,754		29,754		29,754
357-ASHLTR	Veterinary Services	500		500		500
359	Disposal Fees	310		310		310
399	Other Contracted Services	1,000		1,000	1,000	2,000
401	Animal Food & Supplies	31,700		31,700		31,700
401 ASHLTR	Animal Food & Supplies	9,897	(500)	9,397	(1,000)	8,397
401 BQUST	Animal Food & Supplies	22,000		22,000		22,000
401-LADDS	Animal Food & Supplies	3,500		3,500		3,500
401-PETS	Animal Food & Supplies	5,000		5,000		5,000

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2026

		General Fund 101						
Account Number		2/23/2026 14:19		2025-2026	2025-2026	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
401-TEST	Animal Food & Supplies			6,500		6,500		6,500
410	Custodial Supplies			5,000		5,000		5,000
414	Duplicating Supplies			269		269		269
412	Diesel			0	1,500	1,500		1,500
425	Gasoline			11,300	(1,500)	9,800		9,800
435	Office Supplies			500		500		500
435-ASHLTR	Office Supplies				1,000	1,000		1,000
450	Tires			2,000		2,000		2,000
451	Uniforms			1,500		1,500		1,500
452	Utilities			10,200		10,200		10,200
499	Other Supplies & Materials			1,500		1,500		1,500
509	Refunds			80		80		80
513	Workers' Comp Insurance			3,906		3,906		3,906
524	In Service/Staff Development			1,000		1,000		1,000
719	Office Equipment			554		554		554
719-ASHLT	Office Equipment			3,300	(500)	2,800		2,800
790-BQUST	Other Equipment			708		708		708
790 ANIMA	Other Equipment			500		500		500
	<b>Total Animal Control</b>			<b>580,378</b>	<b>6,862</b>	<b>587,240</b>	<b>0</b>	<b>587,240</b>
55190	Other Local Health Services (DGA Grant)							
188	Bonuses (Performance)				5,865	5,865		5,865
189	Wages/Salaries			381,500	51,435	432,935		432,935
201	Social Security			28,050	3,500	31,550		31,550
204	Retirement			32,474	3,800	36,274		36,274
206	Life Insurance			2,600		2,600		2,600
207	Medical Insurance			142,538	27,100	169,638		169,638
207- SRHTH	Medical Insurance			9,731		9,731		9,731
208	Dental Insurance			12,375		12,375		12,375
212	Medicare			12,197	1,000	13,197		13,197
355	Travel			12,600	6,000	18,600		18,600
399	Other Cont'd Svc - Interpreter Svc			4,000		4,000		4,000
513	Workman's Comp Insurance			7,435		7,435		7,435
	<b>Total Other Local Health Services</b>			<b>645,500</b>	<b>98,700</b>	<b>744,200</b>	<b>0</b>	<b>744,200</b>
	<b>Total Public Health and Welfare</b>			<b>1,272,029</b>	<b>105,562</b>	<b>1,377,591</b>	<b>0</b>	<b>1,377,591</b>

**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2026**

<b>General Fund 101</b>						
<b>Account Number</b>	2/23/2026 14:19	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
56000	Social, Cultural, and Recreational Services					
56300	Senior Citizens Assistance					
105	Supervisor/Director	52,095	1,500	53,595		53,595
161	Office on Aging Director	40,040	1,500	41,540		41,540
169	Part-Time Personnel	20,384		20,384		20,384
189	Other Salaries and Wages	79,040	3,000	82,040		82,040
201	Social Security	11,877	372	12,249		12,249
204	Retirement	11,486	403	11,889		11,889
206	Life Insurance	674		674		674
206-RET-LIF	Life Insurance - Retirees	874		874		874
207	Medical Insurance	26,425		26,425		26,425
207-SRHTH	Medical Insurance - Sr. Health	17,445		17,445		17,445
208	Dental Insurance	2,549		2,549		2,549
208-RET-DEN	Dental Insurance-Retirees	1,741		1,741		1,741
212	Employer Medicare	2,778	87	2,865		2,865
307	Communication	5,300		5,300		5,300
330	Operating Lease Payments (Copier)	2,200		2,200		2,200
333	Licenses	2,000		2,000		2,000
336	Maintenance and Repair Services-Equipment	2,000	(900)	1,100		1,100
338	Vehicle Maintenance	4,100		4,100	(500)	3,600
348	Postal Charges	200	(200)	0		0
349	Printing, Stationery, and Forms	2,000		2,000		2,000
351	Rentals	3,000		3,000		3,000
355	Travel	2,500		2,500		2,500
399	Other Contracted Services	8,000		8,000		8,000
399 - DDA25	Other Contracted Services (Minivan Grant-2025 TN Senior Cntr Gra	0	1,842	1,842		1,842
410	Custodial Supplies	1,000		1,000		1,000
414	Duplicating Supplies	700		700		700

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2026

		General Fund 101				
Account Number		2025-2026		Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
422	Food Supplies	5,000		5,000		5,000
422 LUNCH	Food Supplies	8,000		8,000		8,000
425	Gasoline	7,000		7,000		7,000
435	Office Supplies	1,800		1,800		1,800
450	Tires & Tubes	1,000	(424)	576	500	1,076
452	Utilities	15,000		15,000		15,000
499	Other Supplies and Materials	7,000		7,000		7,000
499-DDA25	Other Supplies and Materials (Minivan Grant-2025 TN Senior Cntr Grant)		367	367		367
513	Workers' Comp Insurance	2,605		2,605		2,605
524	In-Service/Staff Development	300		300		300
599	Other Charges	2,100		2,100		2,100
599-SRCTZ	Other Charges - SRCTZ	0		0	7,009	7,009
711-DDA25	Furniture/fixtures (Minivan Grant-2025 TN Senior Cntr Grant)			0	7,000	7,000
716-DDA25	Vehicles (Minivan Grant-2025 TN Senior Cntr Grant)	0	40,791	40,791		40,791
719	Office Equipment	250		250		250
735	Health Equipment		1,524	1,524		1,524
735 - SCEQU	Health Equipment - Sr. Center Grant	0	35,481	35,481		35,481
	<b>Total Senior Citizens Assistance</b>	<b>350,463</b>	<b>85,343</b>	<b>435,806</b>	<b>14,009</b>	<b>449,815</b>
	<b>Total Social, Cultural, and Recreational Services</b>	<b>350,463</b>	<b>85,343</b>	<b>435,806</b>	<b>14,009</b>	<b>449,815</b>

Revenue @ 44570-SRCTZ

Revenue @ 46140  
[17Feb\_02Mar2026]

Loudon County  
 County General Fund 101  
 Fiscal Year Ending June 30, 2026

		General Fund 101					
Account Number		2025-2026		2025-2026	Approved	Proposed	Proposed
		2/23/2026 14:19	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
57700	Flood Control						
316	Contributions (Sweetwater Water Shed)		4,000		4,000		4,000
	<b>Total Flood Control</b>		<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
57800	Storm Water Management						
361-STORM	Permits (Storm Water Reserve)				0	3,850	3,850
361	Permits		4,000		4,000		4,000
	<b>Total Storm Water Management</b>		<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>3,850</b>	<b>7,850</b>
<b>Total Agriculture and Natural Resources</b>			<b>287,067</b>	<b>0</b>	<b>287,067</b>	<b>3,850</b>	<b>290,917</b>
58000	Other General Government						
58110	Tourism						
316	Contributions (Visitor's Bureau)		120,000		120,000		120,000
			0		0		0
	<b>Total Tourism</b>		<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>

Request from Storm Water Reserve

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2026

Account Number	General Fund 101						
	2/23/2026 14:19		2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
Year-End June 30, 2025 FB - Audited			16,063,967				
Less Restricted, Committed & Assigned Items			1,882,348				
Less PY Encumbrances			123,720				
Available Fund Balance July 1, 2025			14,057,899		14,057,899		14,057,899
Total Revenue			25,496,812	349,929	25,846,741	14,009	25,860,750
Transfers In			10,000	2,424,283	2,434,283	0	2,434,283
Total Revenue and Transfers In			25,506,812	2,774,212	28,281,024	14,009	28,295,033
Total Available Funds			39,564,711	2,774,212	42,338,923	14,009	42,352,932
Expenditure Budget			30,733,482	1,021,820	31,755,302	56,859	31,812,161
Transfers Out			87,000	0	87,000	0	87,000
Total Expenditures and Transfer Out			30,820,482	1,021,820	31,842,302	56,859	31,899,161
Ending Fund Balance			8,744,229	1,752,392	10,496,621	(42,850)	10,453,771





RESOLUTION # \_\_\_\_\_

**A RESOLUTION AMENDING THE COURTHOUSE AND JAIL MAINTENANCE FUND 112  
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

**WHEREAS**, Loudon County Commission adopted the 2025 – 2026 budget that included the Courthouse and Jail Maintenance Fund 112 on June 30, 2025; and

**WHEREAS**, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

**WHEREAS**, sources of revenue for the amendments in revenue budgets include litigation tax; and

**WHEREAS**, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2025 – 2026 budget adoption; and

**WHEREAS**, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

**NOW, THEREFORE, BE IT RESOLVED**, that the FY 2025 - 2026 Courthouse and Jail Maintenance Fund 112 has been amended by Loudon County Commission.

**BE IT FURTHER RESOLVED**, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2025 FB	69,136			
Less Restricted, Committed & Assigned	0			
Avail. Fund Balance July 1, 2025	69,136			
Total Revenue & Transfers In	100,000	0	0	100,000
Total Expenditures & Transfers Out	100,000	0	2,000	102,000
Effect on Fund Balance	0	0	(2,000)	(2,000)
Ending Fund Balance	69,136			67,136

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

March 2, 2026

\_\_\_\_\_  
*Loudon County Commission Chair*

**ATTEST:**

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Mayor*

Loudon County  
 Courthouse Jail Maintenance  
 Fund 112  
 Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			<b>Courthouse &amp; Jail Maintenance</b>					
2			<b>Fund 112</b>					
3	<b>Account</b>		2/12/2026 16:44	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
6	<b>Revenue</b>							
7	<b>40000</b>		<b>Local Taxes</b>					
8	<i>40200</i>	#	<i>County Local Option Taxes</i>					
9	40266		Litigation Tax - Jail, Courthouse	100,000		100,000		100,000
10								
11			<b>Total Local Taxes</b>	100,000	0	100,000	0	100,000
12								
13			<b>TOTAL OTHER LOCAL REVENUE</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
14								
15			<b>Total Revenues</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
16								
17								
18			<b>Total Expenditures</b>					
19	<i>58000</i>		<i>Other Operations</i>					
20	58900		Miscellaneous					
21	510		Trustees Commission			0	2,000	2,000
22						0		0
23	91120		Administration of Justice Projects					
24	399-CCH		Other Contracted Services-Courthouse renovation-not covered by insurance.			0		0
25								
26						0		0
27	99100		Transfers Out			0		0
28	590		Transfers to Other Funds (Gen Debt Service)	100,000		100,000		100,000
29	590-CCH		Transfers to Other Funds (Gen Cap Projects-CCH)			0		0
30				0		0		0
31								
32			<b>Total Expenses</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>2,000</b>	<b>102,000</b>
33								
34			<b>Total Expenditures</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>2,000</b>	<b>102,000</b>

Loudon County  
 Courthouse Jail Maintenance  
 Fund 112  
 Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
35								
36								
37								
38								
39								
40								
41			<b>Audited Total Restricted FB June 30, 2025</b>	<b>69,136</b>				
42			<b>Less PY Encumbrances</b>	<b>0</b>				
43			<b>Restricted Available Beg FB July 1, 2025</b>	<b>69,136</b>		<b>69,136</b>		<b>69,136</b>
44								
45			<b>Total Revenue</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
46								
47			<b>Total Revenue and Transfers In</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
48								
49			<b>Total Available Funds</b>	<b>169,136</b>	<b>0</b>	<b>169,136</b>	<b>0</b>	<b>169,136</b>
50								
51			<b>Expenditure Budget</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>2,000</b>	<b>102,000</b>
52			<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53								
54			<b>Total Expenditures and Transfer Out</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>2,000</b>	<b>102,000</b>
55								
56			<b>Ending Fund Balance</b>	<b>69,136</b>	<b>0</b>	<b>69,136</b>	<b>(2,000)</b>	<b>67,136</b>
57								



RESOLUTION # \_\_\_\_\_

**A RESOLUTION AMENDING THE OTHER SPECIAL REVENUE FUND 128  
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

*WHEREAS*, Loudon County Commission adopted the 2025 – 2026 budget that included the Other Special Revenue Fund 128 on June 30, 2025; and

*WHEREAS*, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

*WHEREAS*, sources of revenue for the amendments in revenue budgets include Federal funds; and

*WHEREAS*, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2025 – 2026 budget adoption; and

*WHEREAS*, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

*WHEREAS*, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

*NOW, THEREFORE, BE IT RESOLVED*, that the FY 2025 - 2026 Other Special Revenue Fund 128 has been amended by Loudon County Commission.

*BE IT FURTHER RESOLVED*, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited Fund Balance July 1, 2025	12,224			
Total Revenue & Transfers In	1,000	0	0	1,000
Total Available Funds	13,224	0	0	13,224
Total Expenditures & Transfers Out	1,000	0	3,693	4,693
Effect on Fund Balance	0	0	(3,693)	(3,693)
Ending Fund Balance	12,224	0	(3,693)	8,531

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

*BE IT FINALLY RESOLVED*, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

March 2, 2026

\_\_\_\_\_  
*Loudon County Commission Chair*

*ATTEST:*

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Mayor*

Loudon County  
Other Special Revenue Fund 128  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			<b>Federal Drug Seizures Fund 128</b>					
2								
3	<b>Account Number</b>		2/12/2026 16:45	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
6			<b>Revenue</b>					
7								
8	<b>47000</b>		<b>Federal Government</b>					
9								
10	<u>47600</u>		<u>Direct Federal Revenue</u>					
11		47700	Asset Forfeiture Funds	1,000		1,000		1,000
12			<b>Total Direct Federal Revenue</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
13								
14								
15			<b>TOTAL FEDERAL GOVERNMENT</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
16								
17								
18			<b>Total Revenues</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
19								

**Loudon County  
Other Special Revenue Fund 128  
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
20	<b>Total General Expenditures</b>							
22	<b>50000</b>	<b>General Government</b>						
24	<b>54000</b>	<b>Public Safety</b>						
25	54150	Drug Enforcement						
26	431	Law Enforcement Supplies		1,000		1,000	(1,000)	0
27	716	Law Enforcement Equipment		0		0	4,693	4,693
29		<b>Total Drug Enforcement</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>3,693</b>	<b>4,693</b>
31	<b>Total Expenditures</b>			<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>3,693</b>	<b>4,693</b>
43	<b>Audited Beg Fund Balance July 1, 2025</b>			<b>12,224</b>		<b>12,224</b>		<b>12,224</b>
45	<b>Total Revenue</b>			<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
47	<b>Total Revenue and Transfers In</b>			<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
49	<b>Total Available Funds</b>			<b>13,224</b>	<b>0</b>	<b>13,224</b>	<b>0</b>	<b>13,224</b>
51	<b>Expenditure Budget</b>			<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>3,693</b>	<b>4,693</b>
52	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54	<b>Total Expenditures and Transfer Out</b>			<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>3,693</b>	<b>4,693</b>
56	<b>Ending Fund Balance</b>			<b>12,224</b>	<b>0</b>	<b>12,224</b>	<b>(3,693)</b>	<b>8,531</b>
59	<b>County Commission Meeting Date:</b>							
60	<b>March 2, 2026</b>							



**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION AMENDING THE HIGHWAY DEPARTMENT FUND 131  
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

*WHEREAS*, Loudon County Commission adopted the 2025 – 2026 budget that included the Highway Department Fund 131 on June 30, 2025; and

*WHEREAS*, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

*WHEREAS*, sources of revenue for the amendments in revenue budgets are Local, State or Federal funds; or Transfers In; and

*WHEREAS*, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2025 – 2026 budget adoption; and

*WHEREAS*, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

*WHEREAS*, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

*NOW, THEREFORE, BE IT RESOLVED*, that the FY 2025 - 2026 Highway Department Fund 131 has been amended by Loudon County Commission.

*BE IT FURTHER RESOLVED*, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2025 FB	1,926,836			
Less Restricted, Committed & Assigned	222,265			
Audited Fund Balance July 1, 2025	1,704,571			
Total Revenue & Transfers In	5,208,793	348,713	0	5,557,506
Total Available Funds	6,913,364	348,713	0	7,262,077
Total Expenditures & Transfers Out	5,564,168	386,341	0	5,950,509
Effect on Fund Balance	(355,375)	(37,628)	0	(393,003)
Ending Fund Balance	1,349,196	(37,628)	0	1,311,568

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

*BE IT FINALLY RESOLVED*, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

March 2, 2026

\_\_\_\_\_  
*Loudon County Commission Chair*

*ATTEST:*

\_\_\_\_\_  
*Loudon County Clerk*

\_\_\_\_\_  
*Loudon County Mayor*

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
82								
83								
84								
85								
86								
87								
88								
89	<b>48000</b>		<b>Other Governments &amp; Citizens Groups</b>					
90	48140		Contracted Services	0		0		0
91								
92								
93			<b>Total Other Governments &amp; Citizen</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
94								
95								
96								
97	<b>49000</b>		<b>Other Sources</b>					
98	49600-TRADE		Proceeds from Sale of Cap Assets-TRAD	67,000		67,000		67,000
99	49800		Transfer In (from 101 - Sports Gaming Ta	87,000		87,000		87,000
100	49700		Insurance Recovery	0	75,713	75,713	11,022	86,735
101			<b>Total Other Sources</b>	<b>154,000</b>	<b>75,713</b>	<b>229,713</b>	<b>11,022</b>	<b>240,735</b>
102								
103	<b>Total Revenues</b>			<b>5,208,793</b>	<b>348,713</b>	<b>5,557,506</b>	<b>11,022</b>	<b>5,568,528</b>

Exp @ 62000  
[17Feb\_02Mar2026]

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
104								
105	<b>Total Highway/Public Works Expenditures</b>							
106	<b>60000</b>		<b>Highways</b>					
107	<b>61000</b>		<b>Administration</b>					
108	101		County Official	121,394		121,394		121,394
109	103		Assistant	83,325	1,500	84,825		84,825
110	141		Foremen	78,375	1,500	79,875		79,875
111	142		Mechanics	55,245	1,500	56,745		56,745
112	144		Equipment Operators - Heavy	302,848	9,000	311,848		311,848
113	145		Equipment Operators - Light	413,380	12,000	425,380		425,380
114	147		Truck Drivers	138,674	8,700	147,374		147,374
115	161		Secretary	56,764	1,500	58,264		58,264
116	187		Overtime Pay	35,000		35,000		35,000
117	302		Advertising	150		150		150
118	320		Dues & Memberships	5,000	(24)	4,976		4,976
119	331		Legal Services	500		500		500
120	348		Postal Charges	150		150		150
121	349		Printing, Stationery & Forms	1,000		1,000		1,000
122	355		Travel	4,000	24	4,024		4,024
123	399		Other Contracted Services	2,000		2,000		2,000
124	414		Duplicating Supplies	250	(250)	0		0
125	435		Office Supplies	2,000	250	2,250	(1,000)	1,250
126	524		In-Service/Staff Development	750	200	950		950
127	711		Furniture & Fixtures	200	(200)	0		0
128	719		Office Equipment	1,000		1,000	(1,000)	0
129								
130			<b>Total Administration</b>	<b>1,302,005</b>	<b>35,700</b>	<b>1,337,705</b>	<b>(2,000)</b>	<b>1,335,705</b>

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
131								
132								
133								
134								
135	<b>62000</b>		<b>Highway and Bridge Maintenance</b>					
136	351		Rentals	2,500		2,500	(222)	2,278
137	399		Other Contracted Services	50,000	76,713	126,713	11,022	137,735
138	402		Asphalt	700,000		700,000		700,000
139	403		Asphalt - Cold Mix	10,000		10,000	(3,000)	7,000
140	404		Asphalt - Hot Mix	100,000	(10,000)	90,000		90,000
141	408		Concrete	1,000		1,000		1,000
142	409		Crushed Stone	85,000	(20,000)	65,000		65,000
143	436		Other Road Materials	6,000		6,000		6,000
144	438		Pipe	25,000	52,000	77,000	(3,800)	73,200
145	443		Road Signs	15,000	3,000	18,000		18,000
146	444		Salt	25,000		25,000		25,000
147	445		Sand	1,000		1,000		1,000
148	468		Chemicals	1,500		1,500		1,500
149	499		Other Supplies & Materials	10,000		10,000		10,000
150								
151			<b>Total Highway &amp; Bridge Maintenance</b>	<b>1,032,000</b>	<b>101,713</b>	<b>1,133,713</b>	<b>4,000</b>	<b>1,137,713</b>
152								
153								
154								

Revenue @ 49700  
[17Feb\_02Mar2026]

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
155								
156								
157	<b>63100</b>		<b>Operation &amp; Maintenance of Equipment</b>					
158	336		Maintenance & Repair - Equipment	25,000		25,000		25,000
159	338		Maintenance & Repair Vehicles	5,000	4,000	9,000		9,000
160	353		Towing Services	1,000		1,000		1,000
161	359		Disposal Fees	2,000		2,000		2,000
162	412		Diesel Fuel	75,000	(25,000)	50,000		50,000
163	416		Equipment Parts - Heavy	30,000		30,000		30,000
164	417		Equipment Parts - Light	100,000		100,000	7,800	107,800
165	425		Gasoline	35,000		35,000		35,000
166	433		Lubricants	2,500		2,500	1,100	3,600
167	450		Tires and Tubes	45,000	(4,000)	41,000	(100)	40,900
168	499		Other Supplies & Materials	7,500		7,500		7,500
169	599		Other Charges	2,500		2,500		2,500
170								
171			<b>Total Operation &amp; Maint of Equip</b>	<b>330,500</b>	<b>(25,000)</b>	<b>305,500</b>	<b>8,800</b>	<b>314,300</b>
172								

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
173								
174								
175	<b>65000</b>		<b>Other Charges</b>					
176	307		Communication	10,000		10,000		10,000
177	347		Pest Control	1,000		1,000		1,000
178	399		Other Contracted Services	2,000		2,000	(2,000)	0
179	410		Custodial Supplies	1,000		1,000	222	1,222
180	413		Drugs and Medical Supplies	1,000		1,000		1,000
181	415		Electricity	12,000		12,000		12,000
182	424		Garage Supplies	2,000		2,000	2,000	4,000
183	427		Ice	1,000	600	1,600		1,600
184	451		Uniforms	20,000	(600)	19,400	(1,700)	17,700
185	506		Liability Insurance	145,000		145,000		145,000
186	508		Premiums on Bonds	500		500		500
187	510		Trustee's Commission	38,000		38,000		38,000
188	599		Other Charges	500		500	1,700	2,200
189								
190			<b>Total Other Charges</b>	<b>234,000</b>	<b>0</b>	<b>234,000</b>	<b>222</b>	<b>234,222</b>

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
259								
260	<b>Audited Total FB June 30, 2025</b>			1,926,836				
261	<b>Less Encumbrances</b>			222,265				
262								
263								
264								
265	<b>Audited Restricted Fund Balance July 1, 2025</b>			1,704,571		1,704,571		1,704,571
266								
267								
268								
269								
270	<b>Total Revenue</b>			5,208,793	348,713	5,557,506	11,022	5,568,528
271								
272								
273	<b>Total Available Funds</b>			6,913,364	348,713	7,262,077	11,022	7,273,099
274								
275	<b>Expenditure Budget</b>			5,564,168	386,341	5,950,509	11,022	5,961,531
276								
277	<b>Total Expenditures and Transfer Out</b>			5,564,168	386,341	5,950,509	11,022	5,961,531
278								
279	<b>Estimated Ending Fund Balance</b>			1,349,196	(37,628)	1,311,568	0	1,311,568
280								
281								
282			<b>County Commission meeting date:</b>					
283			<b>March 2, 2026</b>					
284								
285								



RESOLUTION # \_\_\_\_\_

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141  
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

**WHEREAS**, Loudon County Commission adopted the 2025 – 2026 budget that included the General Purpose School Fund 141 on June 30, 2025; and

**WHEREAS**, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year: and

**WHEREAS**, sources of revenue for the amendments in revenue budgets could be Non-Recurring Items, State Funds or Grants, Federal Funds, and/or Other Sources; and

**WHEREAS**, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2025 – 2026 budget adoption; and

**WHEREAS**, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

**WHEREAS**, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

**NOW, THEREFORE, BE IT RESOLVED**, that the FY 2025 - 2026 General Purpose School Fund 141 has been amended by Loudon County Commission.

**BE IT FURTHER RESOLVED**, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original</u> <u>Budget</u>	<u>Previously</u> <u>Approved</u> <u>Amends</u>	<u>Amends</u> <u>Approved</u> <u>this Res</u>	<u>Approved</u> <u>Amended</u> <u>Budget</u>
Unaudited June 30, 2025 FB	18,472,737			
Less Restricted, Committed & Assigned				
Available Fund Balance July 1, 2025	18,472,737			
Total Revenue & Transfers In	56,273,456	1,767,902	122,318	58,163,676
Total Expenditures & Transfers Out	61,308,168	1,958,262	122,318	63,388,748
Effect on Fund Balance	(5,034,712)	(190,360)	-	(5,225,072)
Ending Fund Balance	13,438,025			13,247,665

**[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]**

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 2<sup>nd</sup> day of March 2026.

**ATTEST:**

\_\_\_\_\_  
**Loudon County Commission Chair**

\_\_\_\_\_  
**Loudon County Clerk**

\_\_\_\_\_  
**Loudon County Mayor**

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

BUDGET AMENDMENTS						
General Fund 141						
Account Number	2/13/2026 8:14	2025-2026	2025-2026	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
<b>General Purpose School Revenue</b>						
<b>40000</b>	<b>Local Taxes</b>					
<i>40100</i>	<i>County Property Taxes</i>					
40110	Current Property Tax	12,125,729	0	12,125,729	0	12,125,729
40120	Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125	Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130	Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163 TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
	<b>Total County Property Taxes</b>	<b>12,775,374</b>	<b>0</b>	<b>12,775,374</b>	<b>0</b>	<b>12,775,374</b>
<i>40200</i>	<i>County Local Option Taxes</i>					
40210	Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275	Mixed Drink Tax	35,000	0	35,000	0	35,000
	<b>Total County Local Option Taxes</b>	<b>4,835,000</b>	<b>0</b>	<b>4,835,000</b>	<b>0</b>	<b>4,835,000</b>
<i>40300</i>	<i>Statutory Local Taxes</i>					
40320	Bank Excise Tax	30,000	0	30,000	0	30,000
40350	Interstate Telecommunications Tax	0	0	0	0	0
	<b>Total Statutory Local Taxes</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>Total Local Taxes</b>		<b>17,640,374</b>	<b>0</b>	<b>17,640,374</b>	<b>0</b>	<b>17,640,374</b>

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<b>41000</b>		<b>Licenses and Permits</b>					
<b>41100</b>		<b>Licenses</b>					
	41110	Marriage Licenses	1,200	0	1,200	0	1,200
		<b>Total Licenses</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
		<b>Total Licenses and Permits</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
<b>43000</b>		<b>Charges for Current Services</b>					
<b>43500</b>		<b>Education Charges</b>					
	43542	Contract for Instructional Services w/ Other LEA's	0	0	0	0	0
	43570	Receipts from Individual Schools	15,000	0	15,000	0	15,000
	43990	Other Charges for Services	5,550	0	5,550	0	5,550
		<b>Total Education Charges</b>	<b>20,550</b>	<b>0</b>	<b>20,550</b>	<b>0</b>	<b>20,550</b>
		<b>Total Charges for Current Services</b>	<b>20,550</b>	<b>0</b>	<b>20,550</b>	<b>0</b>	<b>20,550</b>

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<b>44000</b>		<b>Other Local Revenues</b>					
<b>44100</b>		<u>Recurring Items</u>					
			LCBOE: TennCare reimbursements				
44110		Investment Income	75,000	0	75,000	0	75,000
44130		Sale of Material and Supplies	0	0	0	0	0
44145		Sale of Recycled Materials	0	0	0	0	0
44146		E-Rate Funding	0	0	0	0	0
44160-RET	DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET	LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET	MED	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA	DEN	Cobra Insurance Payments	0	0	0	0	0
44170		Miscellaneous Refunds	2,000	0	2,000	6,030	8,030
44170		Miscellaneous Refunds	0	0	0	0	0
44170	TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0
		<b>Total Recurring Items</b>	<b>139,400</b>	<b>0</b>	<b>139,400</b>	<b>6,030</b>	<b>145,430</b>
<b>44500</b>		<u>Nonrecurring Items</u>					
44530		Sale of Equipment	0	0	0	0	0
44540		Sale of Property	0	0	0	0	0
44570		Contributions and Gifts	0	0	0	0	0
		<b>Total Nonrecurring Items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Local Revenues</b>			<b>139,400</b>	<b>0</b>	<b>139,400</b>	<b>6,030</b>	<b>145,430</b>



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<b>47000</b>		<b>Federal Government</b>					
<b>47100</b>		<u>Federal Through State</u>					
	47143	Special Education - Grants to States		LCBOE: IDEA High Cost Reimbursement.	0	0	35,099
	47145	Special Education Preschool - Grants to States			0	0	0
	47147	Safe and Drug-Free Schools State Grant		LCBOE: Transition grant updated allocation.	0	0	0
	47147 21st	Safe and Drug-Free Schools State Grant			0	0	0
	47590 SLC	Other Federal Through State	0		0	0	0
	47590 VR	Other Federal Through State VR Grant	210,632		0	210,632	45,559
		<b>Total Federal Through State</b>	<b>210,632</b>		<b>0</b>	<b>210,632</b>	<b>80,658</b>
<b>47600</b>		<u>Direct Federal Revenue</u>					
	47640	ROTC Reimbursement	71,000		0	71,000	0
		<b>Total Direct Federal Revenue</b>	<b>71,000</b>		<b>0</b>	<b>71,000</b>	<b>0</b>
		<b>Total Federal Government</b>	<b>281,632</b>		<b>0</b>	<b>281,632</b>	<b>80,658</b>
<b>48600</b>		<b>Citizens Groups</b>					

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48130	Contributions	LCBOE: Robotics donation.	5,000	5,000	0	5,000
48610	Donations		0	0	1,880	1,880
48610-ALT	Donations - Alternative School		0	0	0	0
48610-BIT	Donations - Bridges in Transition		0	0	0	0
48610-CAMP	Donations - Camp Bravado		0	0	0	0
48610-CHR	Donations - Christmas		0	8,235	8,235	8,235
48610-CL	Donations - CL		0	5,500	5,500	5,500
48610-FAM	Donations - FAM		0	3,550	3,550	10,200
48610-FRC	Donations - FRC		0	0	0	0
48610-GYS	Donations - GYS		0	550	550	550
48610-LCAP	Donations - LCA		0	0	0	0
48610-LCEF	Donations - LCEF		0	0	0	0
48610-MUSIC	Donations - MUSIC	LCBOE: FRC Donation.	0	0	0	0
48610-NMS	Donations - North Middle School		0	0	0	0
48610-RTI	Donations - RTI		0	0	0	0
48610-SHOE	Donations - SHOE		0	0	0	0
48610-SUP	Donations - SUP		0	5,900	5,900	5,900
48610-WSF	Donations - WSF		0	14,150	14,150	17,250
	Total Citizens Groups		0	42,885	42,885	54,515
48990	Other					
48990	Other		0	8,000	8,000	8,000
49700	Insurance Recovery		0	73,560	73,560	73,560
49800	Transfer In		0	0	0	0
	<b>Total Revenues</b>		<b>56,273,456</b>	<b>1,767,902</b>	<b>58,041,358</b>	<b>58,163,676</b>
	<b>Total Other Source</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total General Purpose School</b>		<b>56,273,456</b>	<b>1,767,902</b>	<b>58,041,358</b>	<b>58,163,676</b>

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General Purpose School Expenditures						
70000		Education				
71000		Instruction				
71100		<i>Regular Instruction Program</i>				
	116	Teachers	21,411,399	0	21,411,399	0
	116 SLC	Teachers - Summer Learning Camps	0	0	0	0
	117	Career Ladder Program	25,000	0	25,000	0
	128	Homebound Teachers	7,000	0	7,000	0
	163	Educational Assistants	2,290,565	0	2,290,565	0
	163 SLC	Educational Assistants - Summer Learning Camps	0	0	0	0
	188	Bonus Payments	0	620,000	620,000	0
	189	Other Salaries & Wages	37,000	0	37,000	0
	189 ELT	Other Salaries & Wages	0	0	0	11,700
	195	Certified Substitute Teachers	75,000	0	75,000	0
	198	Non-Certified Substitute Teachers	220,000	0	220,000	0
	201	Social Security	1,492,090	38,440	1,530,530	0
	201 ELT	Social Security	0	0	0	725
	201 SLC	Social Security - Summer Learning Camps	0	0	0	0
	204	State Retirement	2,086,932	(144,414)	1,942,518	0
	204 ELT	State Retirement	0	0	0	1,138
	204 SLC	State Retirement - Summer Learning Camps	0	0	0	0
	205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	0
	206	Life Insurance	60,000	0	60,000	0
	206-RET LIF	Life Insurance	14,700	0	14,700	0
	207	Medical Insurance	3,604,055	0	3,604,055	0
	207-RET MED	Medical Insurance	52,828	0	52,828	0
	208	Dental Insurance	149,181	0	149,181	0
	208-RET DEN	Dental Insurance	36,800	0	36,800	0
	210	Unemployment Compensation	25,000	0	25,000	0
	212	Employer Medicare	348,958	8,990	357,948	0

LCBOE:  
Early Literacy Tutoring  
Grant

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212	ELT	Employer Medicare	0	0	0	170	170
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
355		Travel	0	0	0	0	0
399		Other Contracted Services	238,400	0	238,400	0	238,400
429		Instructional Supplies	122,000	0	122,000	0	122,000
429	ELT	Instructional Supplies	0	0	0	1,767	1,767
429	SLC	Instructional Supplies - Summer Learning Camps	0	0	0	0	0
429	SMC	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0
429	EES	Instructional Supplies - Eaton Elementary School	41,563	0	41,563	0	41,563
429	FLM	Instructional Supplies - Fort Loudoun Middle Sch	24,483	13,375	37,858	0	37,858
429	GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429	HPS	Instructional Supplies - Highland Park Elementary	25,832	3,500	29,332	0	29,332
429	LES	Instructional Supplies - Loudon Elementary Schoo	41,185	0	41,185	0	41,185
429	LHS	Instructional Supplies - Loudon High School	52,238	0	52,238	0	52,238
429	NMS	Instructional Supplies - North Middle School	44,251	15,000	59,251	0	59,251
429	PES	Instructional Supplies - Philadelphia Elementary S	28,782	0	28,782	0	28,782
429	SES	Instructional Supplies - Steekee Elementary Schoo	13,975	0	13,975	0	13,975
449		Textbooks	625,145	0	625,145	0	625,145
471		Software	70,000	0	70,000	0	70,000
524		In-Service Staff Development	0	0	0	0	0
599	NMS	Other Charges	0	5,000	5,000	0	5,000
599	PES	Other Charges	0	0	0	0	0
790		Other Equipment	200,000	100,000	300,000	0	300,000
790	EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	0	20,305
790	FLM	Other Equipment - Fort Loudoun Middle School	15,802	(13,375)	2,427	0	2,427
790	GBS	Other Equipment - Greenback School	16,255	0	16,255	0	16,255
790	HPS	Other Equipment - Highland Park Elementary Sch	12,582	(2,000)	10,582	0	10,582
790	LES	Other Equipment - Loudon Elementary School	26,491	0	26,491	0	26,491
790	LHS	Other Equipment - Loudon High School	27,160	0	27,160	0	27,160
790	NMS	Other Equipment - North Middle School	39,522	(15,000)	24,522	0	24,522
790	PES	Other Equipment - Philadelphia Elementary Schoo	25,182	0	25,182	0	25,182
790	SES	Other Equipment - Steekee Elementary School	2,809	0	2,809	0	2,809
		<b>Total Regular Instruction Program</b>	<b>33,686,469</b>	<b>629,516</b>	<b>34,315,985</b>	<b>15,500</b>	<b>34,331,485</b>

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71200		<u>Special Education Program</u>					
116		Teachers	2,237,083	0	2,237,083	0	2,237,083
116	VR	Teachers	93,942	0	93,942	(28,242)	65,700
117		Career Ladder Program	4,000	0	4,000	0	4,000
128		Homebound Teachers	23,000	0	23,000	(15,000)	8,000
163		Educational Assistants	697,051	0	697,051	0	697,051
163	SPED	Educational Assistants	0	81,932	81,932	0	81,932
163	VR	Educational Assistants	57,029	0	57,029	63,958	120,987
171		Speech Pathologist	403,868	0	403,868	0	403,868
188		Bonus Payments	0	80,000	80,000	0	80,000
189		Other Salaries & Wages	40,000	0	40,000	0	40,000
195		Certified Substitute Teachers	10,000	0	10,000	0	10,000
198		Non-Certified Substitute Teachers	45,000	0	45,000	0	45,000
201		Social Security	215,520	4,960	220,480	0	220,480
201	SPED	Social Security	0	5,080	5,080	0	5,080
201	VR	Social Security	9,360	0	9,360	2,155	11,515
204		State Retirement	287,000	4,000	291,000	0	291,000
204	VR	State Retirement	15,948	0	15,948	(183)	15,765
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860
206		Life Insurance	8,738	0	8,738	0	8,738
206-RET	LIF	Life Insurance	1,511	0	1,511	0	1,511
206	VR	Life Insurance - VR Grant	798	0	798	0	798
207		Medical Insurance	481,660	0	481,660	0	481,660
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750
207	VR	Medical Insurance - VR Grant	29,856	0	29,856	7,564	37,420
208		Dental Insurance	16,628	0	16,628	0	16,628
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300
208	VR	Dental Insurance - VR Grant	1,500	0	1,500	(188)	1,312
212		Employer Medicare	50,179	1,160	51,339	0	51,339
212	SPED	Employer Medicare	0	1,188	1,188	0	1,188
212	VR	Employer Medicare	2,199	0	2,199	495	2,694
429		Instructional Supplies	43,752	0	43,752	0	43,752
499		Other Supplies & Materials	40,000	0	40,000	0	40,000
725		Special Education Equipment	102,500	0	102,500	(30,000)	72,500
725	SPED	Special Education Equipment	0	0	0	0	0
		<b>Total Special Instruction Program</b>	<b>4,927,032</b>	<b>178,320</b>	<b>5,105,352</b>	<b>559</b>	<b>5,105,911</b>

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71300		<i>Vocational Education Program</i>					
116		Teachers	1,433,693	0	1,433,693	0	1,433,693
116	ISM	Teachers - ISM Grant	224,718	(106,978)	117,740	2,000	119,740
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	180	7,954
204		State Retirement	131,426	2,100	133,526	0	133,526
204	ISM	State Retirement - ISM Grant	16,994	(8,458)	8,536	200	8,736
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	20	308
206-RET	LIF	Life Insurance	400	0	400	0	400
207		Medical Insurance	204,699	0	204,699	0	204,699
207	ISM	Medical Insurance - ISM Grant	40,233	(22,863)	17,370	0	17,370
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	30	1,821
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	10,000	38,000
425		Gasoline	1,000	0	1,000	0	1,000
429		Instructional Supplies	93,130	(200)	92,930	0	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	(5,000)	283,992
790		Other Equipment	55,200	0	55,200	0	55,200
790	SPARC	Other Equipment	0	0	0	0	0
		<b>Total Vocational Education Program</b>	<b>2,663,722</b>	<b>66,764</b>	<b>2,730,486</b>	<b>7,430</b>	<b>2,737,916</b>
		<b>Total Instruction</b>	<b>41,277,223</b>	<b>874,600</b>	<b>42,151,823</b>	<b>23,489</b>	<b>42,175,312</b>

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<b>72000</b>		<b>Support Services</b>					
<b>72110</b>		<b>Attendance</b>					
	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
		<b>Total Attendance</b>	<b>89,861</b>	<b>0</b>	<b>89,861</b>	<b>0</b>	<b>89,861</b>
<b>72120</b>		<b>Health Services</b>					
	105 CSH	Supervisor/Director	68,155	0	68,155	0	68,155
	131	Medical Personnel	580,160	0	580,160	0	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	600	600	0	600
	198 CSH	Non-Certified Substitute Teachers	0	0	0	0	0
	198 HSSL	Non-Certified Substitute Teachers	0	600	600	0	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	75	75	0	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
	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

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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 Camps	0	0	0	0	0
212	CSH	Employer Medicare	1,915	0	1,915		1,915
212	HSSL	Employer Medicare	0	25	25		25
355		Travel	2,400	0	2,400		2,400
355	CSH	Travel	2,500	0	2,500		2,500
355	SLC	Travel	0	0	0		0
399		Other Contracted Services	7,100	0	7,100		7,100
399	ACE	Other Contracted Services - ACE	0	10,000	10,000	(6,514)	3,486
399	SLC	Other Contracted Services - Summer Learning Ca	0	0	0		0
399	CSH	Other Contracted Services	0	0	0		0
413		Drugs and Medical Supplies	14,800	0	14,800	6,030	20,830
435		Office Supplies	1,000	0	1,000		1,000
499	ACE	Other Supplies & Materials	0	80,000	80,000		80,000
499	CSH	Other Supplies & Materials	12,670	0	12,670		12,670
499	MHP	Other Supplies & Materials	0	0	0	4,000	4,000
524		In-Service/Staff Development	600	0	600		600
524	ACE	In-Service/Staff Development	0	10,000	10,000	6,514	16,514
524	CSH	In-Service/Staff Development	2,100	0	2,100		2,100
524	HSSL	In-Service/Staff Development	0	700	700		700
735	CSH	Health Equipment	3,472	0	3,472		3,472
735	MHP	Health Equipment	0	0	0	1,000	1,000
		<b>Total Health Services</b>	<b>978,508</b>	<b>104,253</b>	<b>1,082,761</b>	<b>11,030</b>	<b>1,093,791</b>

LCBOE:  
ACE amendments

LCBOE:  
TennCare  
reimbursements

LCBOE:  
Mental Health Pilot

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

72130		<i>Other Student Support</i>					
117		Career Ladder Program	1,000	0	1,000	0	1,000
123		Guidance Personnel	952,047	0	952,047	0	952,047
123	SLC	Guidance Personnel - Summer Learning Camps	0	0	0	0	0
130		Social Workers	302,637	0	302,637	0	302,637
130	SLC	Social Workers - Summer Learning Camps	0	0	0	0	0
162		Clerical Personnel	214,697	0	214,697	0	214,697
188		Bonus Payments	0	34,000	34,000	0	34,000
195	TCCY	Certified Substitute Teachers	0	3,847	3,847	0	3,847
198	TCCY	Non-Certified Substitute Teachers	0	8,120	8,120	0	8,120
201		Social Security	91,164	2,108	93,272	0	93,272
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	TCCY	Social Security	0	759	759	0	759
204		State Retirement	127,418	1,700	129,118	0	129,118
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
205-RET	VIS	Employee and Dependent Insurance	230	0	230	0	230
206		Life Insurance	3,386	0	3,386	0	3,386
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	221,000	0	221,000	0	221,000
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	8,025	0	8,025	0	8,025
208-RET	DEN	Dental Insurance	432	0	432	LCBOE-ISM Amendments	432
212		Employer Medicare	21,321	493	21,814	0	21,814
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212	TCCY	Employer Medicare	0	180	180	0	180
309	SAFE	Contracts with Government Agencies	5,000	0	5,000	0	5,000
322		Evaluation and Testing	20,000	0	20,000	0	20,000
355		Travel	7,500	0	7,500	0	7,500
399	SAFE	Contracted Services	50,260	0	50,260	0	50,260
399	TCCY	Contracted Services	0	0	0	0	0
499	TCCY	Other Supplies & Materials	0	16,641	16,641	0	16,641
524		In Service/Staff Development	7,500	0	7,500	0	7,500
524	ISM	In Service/Staff Development - ISM Grant	0	60,490	60,490	(12,430)	48,060
524	TCCY	In Service/Staff Development	0	20,532	20,532	0	20,532
790	SAFE	Other Equipment	30,000	0	30,000	0	30,000
790	SSG	Other Equipment	0	94,473	94,473	0	94,473
		<b>Total Other Student Support</b>	<b>2,064,097</b>	<b>243,343</b>	<b>2,307,440</b>	<b>(12,430)</b>	<b>2,295,010</b>

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

72210		<i>Regular Instruction Program</i>					
105		Supervisor/Director	480,097	0	480,097	0	480,097
117		Career Ladder Program	6,000	0	6,000	0	6,000
129		Librarians	622,400	0	622,400	0	622,400
161		Secretary (s)	440,983	0	440,983	0	440,983
188		Bonus Payments	0	38,000	38,000	0	38,000
189		Other Salaries & Wages	252,103	0	252,103	0	252,103
201		Social Security	111,700	2,356	114,056	0	114,056
204		State Retirement	144,072	1,900	145,972	0	145,972
205-RET	VIS	Employee and Dependent Insurance	816	0	816	0	816
206		Life Insurance	5,000	0	5,000	0	5,000
206-RET	LIF	Life Insurance	1,790	0	1,790	0	1,790
207		Medical Insurance	250,000	0	250,000	0	250,000
207-RET	MED	Medical Insurance	5,000	0	5,000	0	5,000
208		Dental Insurance	8,925	0	8,925	0	8,925
208-REF	DEN	Dental Insurance	6,000	0	6,000	0	6,000
212		Employer Medicare	26,150	551	26,701	0	26,701
355		Travel	17,000	0	17,000	0	17,000
432	EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768
432	FLM	Library Books/Media - Fort Loudoun Middle School	0	0	0	0	0
432	GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432	HPS	Library Books/Media - Highland Park Elementary	3,659	(1,500)	2,159	0	2,159
432	LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606
432	LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432	NMS	Library Books/Media - North Middle School	2,650	0	2,650	0	2,650
432	PES	Library Books/Media - Philadelphia Elementary School	2,137	0	2,137	0	2,137
432	SES	Library Books/Media - Steekee Elementary School	1,804	0	1,804	0	1,804
499		Other Supplies & Materials	5,000	0	5,000	0	5,000
524		In-Service/Staff Development	12,000	0	12,000	0	12,000
524	EES	In-Service/Staff Development - Eaton Elementary	5,500	0	5,500	0	5,500
524	FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300
524	GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300
524	HPS	In-Service/Staff Development - Highland Park Elementary	4,900	0	4,900	0	4,900
524	LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000
524	LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255
524	NMS	In-Service/Staff Development - North Middle School	10,796	0	10,796	0	10,796
524	PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	0	6,400	0	6,400
524	SES	In-Service/Staff Development - Steekee Elementary School	2,000	0	2,000	0	2,000
		<b>Total Regular Instruction Program</b>	<b>2,501,032</b>	<b>41,307</b>	<b>2,542,339</b>	<b>0</b>	<b>2,542,339</b>

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

72220		<i>Special Education Program</i>					
105		Supervisor/Director	33,455	0	33,455	0	33,455
117		Career Ladder Program	1,000	0	1,000	0	1,000
124		Psychological Personnel	331,803	0	331,803	0	331,803
135		Assessment Personnel	81,503	0	81,503	0	81,503
171		Speech Pathologist	0	0	0	0	0
188		Bonus Payments	0	12,000	12,000	0	12,000
201		Social Security	27,762	744	28,506	0	28,506
204		State Retirement	38,508	600	39,108	0	39,108
205-RET	VIS	Employee and Dependent Insurance	280	0	280	0	280
206		Life Insurance	1,360	0	1,360	0	1,360
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	81,068	0	81,068	0	81,068
207-RET	MED	Medical Insurance	3,900	0	3,900	0	3,900
208		Dental Insurance	2,997	0	2,997	0	2,997
208-REF	DEN	Dental Insurance	863	0	863	0	863
212		Employer Medicare	6,493	174	6,667	0	6,667
348		Postal Charges	1,000	0	1,000	0	1,000
355		Travel	21,650	0	21,650	(6,000)	15,650
399		Other Contracted Services	178,250	0	178,250	74,075	252,325
399	SPED	Other Contracted Services	0	0	0	0	0
524		In-Service/Staff Development	0	0	0	0	0
		<b>Total Special Education Program</b>	<b>812,372</b>	<b>13,518</b>	<b>825,890</b>	<b>68,075</b>	<b>893,965</b>

LCBOE:  
\$56,000 - Amendment  
\$17,075 - High Cost

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

72230		<i>Vocational Education Program</i>					
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	200	2,200	0	2,200
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
		<b>Total Vocational Education Program</b>	<b>193,778</b>	<b>200</b>	<b>193,978</b>	<b>0</b>	<b>193,978</b>

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

72250		<i>Education Technology</i>					
105		Supervisor/Director	62,100	0	62,100	0	62,100
117		Career Ladder Program	1,000	0	1,000	0	1,000
120		Computer Programmer	422,341	0	422,341	0	422,341
188		Bonus Payments	0	0	0	0	0
201		Social Security	30,100	0	30,100	0	30,100
204		State Retirement	33,100	0	33,100	0	33,100
206		Life Insurance	1,120	0	1,120	0	1,120
207		Medical Insurance	68,000	0	68,000	0	68,000
208		Dental Insurance	2,360	0	2,360	0	2,360
212		Employer Medicare	7,040	0	7,040	0	7,040
350		Internet Connectivity	200,000	0	200,000	0	200,000
355		Travel	10,000	0	10,000	0	10,000
399		Other Contracted Services	9,400	0	9,400	0	9,400
471		Software	265,000	0	265,000	0	265,000
499		Other Supplies & Materials	4,000	0	4,000	0	4,000
524		In Service/Staff Development	12,430	0	12,430	0	12,430
718		Motor Vehicles	0	0	0	0	0
790		Other Equipment	173,088	0	173,088	1,880	174,968
		<b>Total Central &amp; Other Transportation</b>	<b>1,301,079</b>	<b>0</b>	<b>1,301,079</b>	<b>1,880</b>	<b>1,302,959</b>

LCBOE:  
Robotics donation.

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

72310	<i>Board of Education</i>					
191	Board and Committee Members Fees	112,240	0	112,240	0	112,240
201	Social Security	6,960	0	6,960	0	6,960
204	State Retirement	6,427	0	6,427	0	6,427
206	Life Insurance	1,600	0	1,600	0	1,600
208	Dental Insurance	3,000	0	3,000	0	3,000
212	Employer Medicare	1,628	0	1,628	0	1,628
304	Architects	0	0	0	0	0
305	Audit Services	13,500	2,500	16,000	0	16,000
331	Legal Services	37,000	0	37,000	0	37,000
355	Travel	4,000	0	4,000	0	4,000
506	Liability Insurance	29,149	(14,047)	15,102	0	15,102
508	Premium on Corporate Surety Bonds	400	0	400	0	400
509	Refunds	85,000	(85,000)	0	0	0
510	Trustee's Commission	356,000	0	356,000	0	356,000
513	Workman's Compensation Insurance	196,018	23,440	219,458	0	219,458
524	In Service/Staff Development	35,000	0	35,000	0	35,000
599	Other Charges	0	0	0	0	0
	<b>Total Board of Education</b>	<b>887,922</b>	<b>(73,107)</b>	<b>814,815</b>	<b>0</b>	<b>814,815</b>

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	20,000	58,000	0	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	15,687	19,187	0	19,187
		<b>Total Office of the Superintendent</b>	<b>438,617</b>	<b>46,162</b>	<b>484,779</b>	<b>0</b>	<b>484,779</b>

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

72410		<i>Office of the Principal</i>					
	104	Principals	1,019,829	0	1,019,829	0	1,019,829
	117	Career Ladder Program	4,000	0	4,000	0	4,000
	188	Bonus Payments	0	18,000	18,000	0	18,000
	201	Social Security	63,478	1,116	64,594	0	64,594
	204	State Retirement	92,140	900	93,040	0	93,040
	205-RET	VIS Employee and Dependent Insurance	182	0	182	0	182
	206	Life Insurance	1,600	0	1,600	0	1,600
	206-RET	LIF Life Insurance	2,000	0	2,000	0	2,000
	207	Medical Insurance	116,550	0	116,550	0	116,550
	207-RET	MED Medical Insurance	4,350	0	4,350	0	4,350
	208	Dental Insurance	4,630	0	4,630	0	4,630
	208-REF	DEN Dental Insurance	3,400	0	3,400	0	3,400
	212	Employer Medicare	14,846	261	15,107	0	15,107
	307	Communication	115,000	0	115,000	0	115,000
	348	Postage	5,000	0	5,000	0	5,000
	355	Travel	10,000	0	10,000	0	10,000
	524	In Service/Staff Development	3,000	0	3,000	0	3,000
	599	Other Charges	0	0	0	0	0
	790	Other Equipment	0	0	0	0	0
		<b>Total Office of the Principal</b>	<b>1,460,005</b>	<b>20,277</b>	<b>1,480,282</b>	<b>0</b>	<b>1,480,282</b>
72510		<i>Fiscal Services</i>					
	119	Accountants/Bookkeepers	90,398	0	90,398	0	90,398
	188	Bonus Payments	0	0	0	0	0
	201	Social Security	5,605	0	5,605	0	5,605
	204	State Retirement	6,066	0	6,066	0	6,066
	206	Life Insurance	165	0	165	0	165
	206-RET	LIF Life Insurance	86	0	86	0	86
	207	Medical Insurance	7,440	0	7,440	0	7,440
	208	Dental Insurance	375	0	375	0	375
	212	Employer Medicare	1,311	0	1,311	0	1,311
	355	Travel	200	0	200	0	200
	524	In Service/Staff Development	1,800	0	1,800	0	1,800
		<b>Total Fiscal Services</b>	<b>113,446</b>	<b>0</b>	<b>113,446</b>	<b>0</b>	<b>113,446</b>

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

72610		<i>Operation of Plant</i>					
166		Custodial Personnel	241,100	0	241,100	0	241,100
188		Bonus Payments	0	0	0	0	0
201		Social Security	14,950	0	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	466,395	2,776,598	0	2,776,598
399	FLM	Other Contracted Services- Fort Loudoun Middle	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 School	48,000	0	48,000	0	48,000
399	NMS	Other Contracted Services - North Middle School	22,000	0	22,000	0	22,000
399	PES	Other Contracted Services - Philadelphia Element	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
		<b>Total Operation of Plant</b>	<b>4,876,140</b>	<b>565,146</b>	<b>5,441,286</b>	<b>0</b>	<b>5,441,286</b>

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

<b>72620</b>		<b><i>Maintenance of Plant</i></b>					
316		Contributions	0	0	0	0	0
335		Maintenance and Repair Services-Building	275,000	61,425	336,425	0	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
		<b>Total Maintenance of Plant</b>	<b>277,000</b>	<b>66,425</b>	<b>343,425</b>	<b>0</b>	<b>343,425</b>
<b>72710</b>		<b><i>Transportation</i></b>					
105		Supervisor/Director	73,861	0	73,861	LCBOE: Early Literacy Tutoring Grant	73,861
188		Bonus Payments	0	0	0		0
189		Other Salaries & Wages	0	0	0	0	0
201		Social Security	4,580	0	4,580	0	4,580
204		State Retirement	4,956	0	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
312	ELT	Contracts with Private Agencies	0	0	0	3,500	3,500
313		Contracts with Parents	12,070	0	12,070	(6,000)	6,070
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	18,024	73,024
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	1,000	4,000	0	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	LCBOE: High Cost	6,000
435		Office Supplies	2,000	0	2,000		2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
599		Other Charges	5,985	(1,000)	4,985	0	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
		<b>Total Transportation</b>	<b>2,700,951</b>	<b>6,240</b>	<b>2,707,191</b>	<b>15,524</b>	<b>2,722,715</b>

Loudon County Board of Education  
Fund 141  
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72810		<u>Central &amp; Other</u>					
	499	Other Supplies & Materials	0	0	0	0	0
	790	Other Equipment	0	0	0	0	0
		<b>Total Central &amp; Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
72901		<u>Education COVID-19</u>					
72901		<u>Support Services</u>					
	499	Other Supplies & Materials	25,000	0	25,000	0	25,000
		<b>Total COVID-19</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
		<b>Total Support Services</b>	<b>18,719,808</b>	<b>1,033,764</b>	<b>19,753,572</b>	<b>84,079</b>	<b>19,837,651</b>
<b>Total Education</b>			<b>59,997,031</b>	<b>1,908,364</b>	<b>61,905,395</b>	<b>107,568</b>	<b>62,012,963</b>

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

73000		Operation of Non-Instructional Service								
73100		<i>Food Service</i>								
165	SLC	Cafeteria Personnel	0	0	0	0	0	0	0	
201	SLC	Social Security	0	0	0	0	0	0	0	
204	SLC	State Retirement	0	0	0	0	0	0	0	
212	SLC	Employer Medicare	0	0	0	0	0	0	0	
710		Food Service Equipment	0	0	0	0	0	0	0	
<b>Total Food Service</b>			<b>0</b>							
73300		<i>Community Services</i>								
105	CCLC	Supervisor/Director - CCLC	0	0	0	0	0	0	0	
105	LEAP	Supervisor/Director - LEAP Grant	0	0	0	0	0	0	0	
116	CCLC	Teachers - CCLC	0	0	0	0	0	0	0	
116	CCLC-EE	Teachers - CCLC	0	0	0	0	0	0	0	
116	LEAP	Teachers - LEAP	0	0	0	0	0	0	0	
163	CCLC	Educational Assistants - CCLC Grant	0	0	0	0	0	0	0	
163	CCLC-EE	Educational Assistants - CCLC Grant	0	0	0	0	0	0	0	
163	LEAP	Educational Assistants - LEAPS Grant	0	0	0	0	0	0	0	
188		Bonus Payments	0	0	0	0	0	0	0	
189	FRC	Other Salaries & Wages - FRC	31,800	0	31,800	0	31,800	0	31,800	
189	GYS	Other Salaries & Wages - GYS	0	0	0	0	0	0	0	
201		Social Security	0	0	0	0	0	0	0	
201	CCLC	Social Security CCLC Grant	0	0	0	0	0	0	0	
201	CCLC-EE	Social Security CCLC Grant	0	0	0	0	0	0	0	
201	FRC	Social Security - FRC Grant	1,972	0	1,972	0	1,972	0	1,972	
201	GYS	Social Security - GYS	0	0	0	0	0	0	0	
201	LEAP	Social Security - LEAPS Grant	0	0	0	0	0	0	0	
204		State Retirement	0	0	0	0	0	0	0	
204	CCLC	State Retirement - CCLC Grant	0	0	0	0	0	0	0	
204	CCLC-EE	State Retirement - CCLC Grant	0	0	0	0	0	0	0	
204	FRC	State Retirement - FRC Grant	2,134	0	2,134	0	2,134	0	2,134	
204	GYS	State Retirement - GYS	0	0	0	0	0	0	0	
204	LEAP	State Retirement - LEAPS Grant	0	0	0	0	0	0	0	
206		Life Insurance	188	0	188	0	188	0	188	
206-RET	LIF	Life Insurance	216	0	216	0	216	0	216	
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0	0	0	
207		Medical Insurance	9,100	0	9,100	0	9,100	0	9,100	
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0	0	0	
208		Dental Insurance	375	0	375	0	375	0	375	

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

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-EE	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
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-EE	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	15,346	15,346	3,100	18,446
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-EE	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CHR	Other Supplies & Materials - CHR	0	11,469	11,469	0	11,469
499	CL	Other Supplies & Materials - CL	0	7,768	7,768	0	7,768
499	FAM	Other Supplies & Materials - FAM	0	6,458	6,458	6,650	13,108
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	8,274	8,274	0	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
		<b>Total Community Services</b>	<b>60,558</b>	<b>56,980</b>	<b>117,538</b>	<b>9,750</b>	<b>127,288</b>

LCBOE:  
FRC Donation.

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

73400		<u>Early Childhood Education</u>					
	116	Teachers	500,000	2,632	502,632	0	502,632
	163	Educational Assistants	228,700	0	228,700	0	228,700
	188	Bonus Payments	0	16,000	16,000	0	16,000
	195	Certified Substitute Teachers	6,000	0	6,000	0	6,000
	198	Non-Certified Substitute Teachers	15,000	0	15,000	0	15,000
	201	Social Security	46,482	992	47,474	0	47,474
	204	State Retirement	60,400	800	61,200	0	61,200
	205-RET VIS	Employee and Dependent Insurance	230	0	230	0	230
	206	Life Insurance	2,395	0	2,395	0	2,395
	206-RET LIF	Life Insurance	652	0	652	0	652
	207	Medical Insurance	113,427	20,323	133,750	0	133,750
	207-RET MED	Medical Insurance	1,950	0	1,950	0	1,950
	208	Dental Insurance	4,500	0	4,500	0	4,500
	208-RET DEN	Dental Insurance	1,640	0	1,640	0	1,640
	212	Employer Medicare	10,877	232	11,109	0	11,109
	311 HHA	Contracts with Other School Systems	85,034	2,870	87,904	0	87,904
	429	Instructional Supplies	1,600	0	1,600	0	1,600
	499	Other Supplies & Materials	0	0	0	0	0
	524	In-Service/Staff Development	1,600	0	1,600	0	1,600
	599	Other Charges	420	0	420	0	420
	790	Other Equipment	0	0	0	0	0
		<b>Total Early Childhood Education</b>	<b>1,080,907</b>	<b>43,849</b>	<b>1,124,756</b>	<b>0</b>	<b>1,124,756</b>
76000		<u>Capital Outlay</u>					
				LCBOE: ISM Amendments			
76100		<u>Regular Capital Outlay</u>					
	304	Architects	0	0	0	0	0
	399 ISM	Other Contracted Services	73,670	(34,670)	39,000	5,000	44,000
	707 ISM	Building Improvements	17,000	(17,000)	0	0	0
	799 ISM	Other Capital Outlay	79,002	(56,002)	23,000	0	23,000
		<b>Total Regular Capital Outlay</b>	<b>169,672</b>	<b>-107,672</b>	<b>62,000</b>	<b>5,000</b>	<b>67,000</b>

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

<b>80000</b>		<b>Debt Service</b>					
<b>82130</b>		<i>Principal</i>					
	601	Principal On Bonds	0	0	0	0	0
	602	Principal on Notes	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>82300</b>		<b>Other Debt Service</b>					
<b>82330</b>		<i>Education</i>					
	699	Other Debt Service	0	0	0	0	0
		<b>Total Education Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>80000</b>		<b>Total Education Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>90000</b>		<b>Capital Projects</b>					
<b>99000</b>		<b>Other Uses</b>					
	<i>99100</i>	<i>Transfer out</i>					
	590	Transfer to other funds	0	56,741	56,741	0	56,741
		<b>Total Expenditures</b>	<b>61,308,168</b>	<b>1,958,262</b>	<b>63,266,430</b>	<b>122,318</b>	<b>63,388,748</b>
		<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Purpose School</b>			<b>61,308,168</b>	<b>1,958,262</b>	<b>63,266,430</b>	<b>122,318</b>	<b>63,388,748</b>



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

<b>Beginning Fund Balance (Unaudited)</b>	18,472,737	0	18,472,737	0	18,472,737	
<b>Total Revenue</b>	56,273,456	1,767,902	58,041,358	122,318	58,163,676	
<b>Total Available Funds</b>	74,746,193	1,767,902	76,514,095	122,318	76,636,413	
<b>Total Expenditures</b>	61,308,168	1,958,262	63,266,430	122,318	63,388,748	
<b>Estimated Ending Fund Balance</b>	13,438,025	-190,360	13,247,665	0	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.						



**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142  
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

**WHEREAS**, Loudon County Commission adopted the 2025 – 2026 budget that included the School Federal Projects Fund 142 on June 30, 2025; and

**WHEREAS**, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

**WHEREAS**, source of revenue for the amendments in revenue budgets is Federal Funds; and

**WHEREAS**, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2025 – 2026 budget adoption; and

**WHEREAS**, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

**NOW, THEREFORE, BE IT RESOLVED**, that the FY 2025 - 2026 School Federal Projects Fund 142 has been amended by Loudon County Commission.

**BE IT FURTHER RESOLVED**, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
<b>Estimated June 30, 2025 FB</b>	1,000,000			
Total Revenue	2,603,079	994,099	0.00	3,597,177
Total Expenditures	2,603,079	994,099	0.00	3,597,177
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	1,000,000			1,000,000

[SEE ATTACHED EXHIBIT \_\_\_\_ DETAILED SPREADSHEET]

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 2<sup>nd</sup> day of March 2026.

**ATTEST:**

\_\_\_\_\_  
**Loudon County Commission Chair**

\_\_\_\_\_  
**Loudon County Clerk**

\_\_\_\_\_  
**Loudon County Mayor**

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Federal Funds School</b>							
6								
7	<b>Sub Fund</b>		<b>010 - Consolidated Administration Revenue</b>					
8								
9	<i>47100</i>		<i>Federal Through State</i>					
10	47141		Title I Grants to Local Educ Agencies	100,000.00	2,000.00	102,000.00	0.00	102,000.00
11								
12	47141		Title I-C Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00
13								
14	47146		English Language Acquisition Grants	724.00	0.00	724.00	0.00	724.00
15								
16	47147		Safe & Drug Free Schools	1,449.00	0.00	1,449.00	0.00	1,449.00
17								
18	47189		Eisenhower Prof Development State Grants	35,000.00	0.00	35,000.00	0.00	35,000.00
19								
20	<i>49000</i>		<i>Other Revenue Sources</i>					
21	49800		Transfers In	0.00	0.00	0.00	0.00	0.00
22								
23			<b>Total Other Revenue</b>	<b>137,173.00</b>	<b>2,000.00</b>	<b>139,173.00</b>	<b>0.00</b>	<b>139,173.00</b>
24								

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

1	A	C	D	E	F	G	H
2		<b>Federal Fund 142</b>					
3	<b>Account Number</b>	2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
25	<b>Sub Fund</b>	<b>010 - Consolidated Administration Expenses</b>					
26							
27	72210						
28	105	Supervisory/Director	79,267.00	(247.00)	79,020.00	0.00	79,020.00
29	161	Secretary(s)	28,977.00	3.00	28,980.00	0.00	28,980.00
30	201	Social Security	6,711.00	(15.00)	6,696.00	0.00	6,696.00
31	204	State Retirement	9,406.00	(21.00)	9,385.00	0.00	9,385.00
32	206	Life Insurance	0.00	0.00	0.00	0.00	0.00
33	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00
34	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00
35	212	Employer Medicare	1,570.00	(4.00)	1,566.00	0.00	1,566.00
36	355	Travel	2,000.00	1,000.00	3,000.00	0.00	3,000.00
37	499	Other Supplies and Materials	300.00	0.00	300.00	0.00	300.00
38	524	In Service/Staff Development	8,942.00	1,284.00	10,226.00	0.00	10,226.00
39	599	Other Charges	0.00	0.00	0.00	0.00	0.00
40							
41							
42		<b>Total Expenditures Consolidated Administration</b>	137,173.00	2,000.00	139,173.00	0.00	139,173.00
43							
44		<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00
45							
46		<b>Revenues</b>	137,173.00	2,000.00	139,173.00	0.00	139,173.00
47							
48		<b>Expenditures</b>	137,173.00	2,000.00	139,173.00	0.00	139,173.00
49							
50		<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00
51							

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
52	<b>Sub Fund</b>		<b>109 - Title I Revenue</b>					
53								
54	47000		<b>Federal Government</b>					
55								
56	47100		<i>Federal Through State</i>					
57	47141		Title I Grants to Local Educ Agencies	852,153.54	207,383.76	1,059,537.30	0.00	1,059,537.30
58								
59								
60			<b>Total Federal Through State</b>	852,153.54	207,383.76	1,059,537.30	0.00	1,059,537.30
61								
62			<b>Total Federal Government</b>	852,153.54	207,383.76	1,059,537.30	0.00	1,059,537.30
63								
64			<b>Total Revenue</b>	852,153.54	207,383.76	1,059,537.30	0.00	1,059,537.30
65								
66			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00
67								
68			<b>Total Title I Revenue</b>	852,153.54	207,383.76	1,059,537.30	0.00	1,059,537.30
69								
70								

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

1	A	B	C	D	E	F	G	H
2			<b>Federal Fund 142</b>					
3	<b>Account Number</b>		2/13/2026 8:48	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
71	<b>Sub Fund</b>		<b>109 - Title I Expenses</b>					
72								
73	<b>70000</b>		<b>Education</b>					
74								
75	<b>71000</b>		<b>Instruction</b>					
76								
77	<b>71100</b>		<u>Regular Instruction Program</u>					
78		116	Teachers	451,018.00	19,582.00	470,600.00	0.00	470,600.00
79		163	Educational Assistants	68,992.00	(6,666.00)	62,326.00	0.00	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	1,841.00	34,592.00	0.00	34,592.00
84		204	State Retirement	41,317.00	1,257.00	42,574.00	0.00	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	(5,275.00)	54,849.00	0.00	54,849.00
87		208	Dental Insurance	1,920.00	45.00	1,965.00	0.00	1,965.00
88		212	Employer Medicare	7,660.00	443.00	8,103.00	0.00	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	45,446.78	50,446.78	0.00	50,446.78
91								
92			<b>Total Regular Instruction Program</b>	<b>683,102.00</b>	<b>143,473.78</b>	<b>826,575.78</b>	<b>0.00</b>	<b>826,575.78</b>
93								
94								
95								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
96		<b>Sub Fund</b>		<b>109 - Title I</b>				
97								
98	<b>70000</b>		<b>Education</b>					
99								
100	<b>72000</b>		<b>Support Services</b>					
101								
102	<b>72130</b>		<i>Other Student Support</i>					
103		189	Other Salaries & Wages	36,867.00	12,600.00	49,467.00	0.00	49,467.00
104		201	Social Security	2,285.00	784.00	3,069.00	0.00	3,069.00
105		204	State Retirement	2,486.00	855.00	3,341.00	0.00	3,341.00
106		212	Employer Medicare	535.00	185.00	720.00	0.00	720.00
107		355	Travel	400.00	3,100.00	3,500.00	0.00	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	558.98	9,580.52	0.00	9,580.52
110								
111			<b>Total Support Services</b>	<b>52,094.54</b>	<b>18,582.98</b>	<b>70,677.52</b>	<b>0.00</b>	<b>70,677.52</b>
112								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
113	<b>Sub Fund</b>		<b>109 - Title I</b>					
114								
115	<b>70000</b>		<b>Education</b>					
116								
117	<b>72000</b>		<b>Instruction</b>					
118								
119	<b>72210</b>		<b>ESEA Title I</b>					
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	40,909.00	53,000.00	0.00	53,000.00
132		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
133								
134			<b>Total ESEA Title I</b>	116,957.00	45,327.00	162,284.00	0.00	162,284.00
135								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
136								
137	99100		<i>Transfers Out &amp; Indirect Cost</i>					
138		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
139		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
140				0.00	0.00	0.00	0.00	0.00
141								
142								
143			<b>Total Expenditures Title I</b>	<b>852,153.54</b>	<b>207,383.76</b>	<b>1,059,537.30</b>	<b>0.00</b>	<b>1,059,537.30</b>
144								
145			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
146								
147			<b>Revenues</b>	<b>852,153.54</b>	<b>207,383.76</b>	<b>1,059,537.30</b>	<b>0.00</b>	<b>1,059,537.30</b>
148								
149			<b>Expenditures</b>	<b>852,153.54</b>	<b>207,383.76</b>	<b>1,059,537.30</b>	<b>0.00</b>	<b>1,059,537.30</b>
150								
151			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
152								
153								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
154	<b>Sub Fund</b>		<b>139 - Title I-C Revenue</b>					
155								
156	47000		<b>Federal Government</b>					
157								
158	47100		<u>Federal Through State</u>					
159		47141	Title I-C	0.00	2,657.22	2,657.22	0.00	2,657.22
160								
161								
162			<b>Total Federal Through State</b>	0.00	2,657.22	2,657.22	0.00	2,657.22
163								
164			<b>Total Federal Government</b>	0.00	2,657.22	2,657.22	0.00	2,657.22
165								
166			<b>Total Revenue</b>	0.00	2,657.22	2,657.22	0.00	2,657.22
167								
168			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00
169								
170			<b>Total Title I-C Revenue</b>	0.00	2,657.22	2,657.22	0.00	2,657.22
171								
172								
173	<b>Sub Fund</b>		<b>139 - Title I-C Expenses</b>					
174								
175	70000		<b>Education</b>					
176								
177	71100		<u>Regular Instruction Program</u>					
178		163	Educational Assistants	0.00	0.00	0.00	0.00	0.00
179		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
180		201	Social Security	0.00	0.00	0.00	0.00	0.00
181		204	State Retirement	0.00	0.00	0.00	0.00	0.00
182		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
183		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
184								
185			<b>Total</b>	0.00	0.00	0.00	0.00	0.00
186								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
187	72130		<u>Other Student Support</u>					
188	189		Other Salaries & Wages	0.00	525.00	525.00	0.00	525.00
189	201		Social Security	0.00	32.55	32.55	0.00	32.55
190	204		State Retirement	0.00	55.92	55.92	0.00	55.92
191	212		Employer Medicare	0.00	7.62	7.62	0.00	7.62
192	307		Communication	0.00	0.00	0.00	0.00	0.00
193	355		Travel	0.00	0.00	0.00	0.00	0.00
194	499		Other Supplies & Materials	0.00	200.00	200.00	0.00	200.00
195	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
196	599		Other Charges	0.00	1,836.13	1,836.13	0.00	1,836.13
197	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
198								
199			<b>Total</b>	<b>0.00</b>	<b>2,657.22</b>	<b>2,657.22</b>	<b>0.00</b>	<b>2,657.22</b>
200								
201	72710		<u>Transportation</u>					
202	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
203								
204			<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
205								
206			<b>Total Expenditures I-C</b>	<b>0.00</b>	<b>2,657.22</b>	<b>2,657.22</b>	<b>0.00</b>	<b>2,657.22</b>
207								
208			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
209								
210			<b>Revenues</b>	<b>0.00</b>	<b>2,657.22</b>	<b>2,657.22</b>	<b>0.00</b>	<b>2,657.22</b>
211								
212			<b>Expenditures</b>	<b>0.00</b>	<b>2,657.22</b>	<b>2,657.22</b>	<b>0.00</b>	<b>2,657.22</b>
213								
214			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
215								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
216	<b>Sub Fund</b>		<b>171 - Title I School Improvement Revenue</b>					
217								
218	<b>47000</b>		<b>Federal Government</b>					
219								
220	<b>47100</b>		<i>Federal Through State</i>					
221		47141	School Improvement Grants	0.00	0.00	0.00	0.00	0.00
222								
223			<b>Total Federal Through State</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
224								
225			<b>Total Federal Government</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
226								
227			<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
228								
229			<b>Total Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
230								
231			<b>Total Title I Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
232								
233								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
234	<b>Sub Fund</b>		<b>171 - Title I School Improvement Expenses</b>					
235								
236	<b>70000</b>		<b>Education</b>					
237								
238	<b>71000</b>		<b>Instruction</b>					
239								
240	<b>71100</b>		<u>Regular Instruction Program</u>					
241		163	Educational Assistants	0.00	0.00	0.00	0.00	0.00
242		195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
243		198	Non-certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
244		201	Social Security	0.00	0.00	0.00	0.00	0.00
245		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
246								
247			<b>Total Regular Instruction Program</b>	0.00	0.00	0.00	0.00	0.00
248								
249	<b>72130</b>		<u>Other Student Support</u>					
250		169	Part-time Personnel	0.00	0.00	0.00	0.00	0.00
251		201	Social Security	0.00	0.00	0.00	0.00	0.00
252		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
253								
254			<b>Total Student Support</b>	0.00	0.00	0.00	0.00	0.00
255								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
256	<b>Sub Fund</b>		<b>171 - Title I School Improvement Expenses</b>					
257								
258	<b>70000</b>		<b>Education</b>					
259								
260	<b>72000</b>		<b>Support Services</b>					
261								
262	<b>72210</b>		<u>Support Services</u>					
263		524	In Services/Staff Development	0.00	0.00	0.00	0.00	0.00
264								
265			<b>Total Support Services</b>	0.00	0.00	0.00	0.00	0.00
266								
267								
268								
269			<b>Total Expenditures Title I</b>	0.00	0.00	0.00	0.00	0.00
270								
271			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00
272								
273			<b>Revenues</b>	0.00	0.00	0.00	0.00	0.00
274								
275			<b>Expenditures</b>	0.00	0.00	0.00	0.00	0.00
276								
277			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00
278								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
279	<b>47000</b>		<b>Federal Government</b>					
280								
281	<b>Sub Fund</b>		<b>209 - Title IIA Teacher Quality Revenue</b>					
282								
283	<i>47100</i>		<i>Federal Through State</i>					
284		47189	Eisenhower Prof Development State Grants	164,154.25	125,186.67	289,340.92	0.00	289,340.92
285								
286								
287			<b>Total Federal Through State</b>	164,154.25	125,186.67	289,340.92	0.00	289,340.92
288								
289			<b>Total Federal Government</b>	164,154.25	125,186.67	289,340.92	0.00	289,340.92
290								
291			<b>Total Revenue</b>	164,154.25	125,186.67	289,340.92	0.00	289,340.92
292								
293			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00
294								
295			<b>Total Title IIA - Teacher Quality Revenue</b>	164,154.25	125,186.67	289,340.92	0.00	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			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
298	<b>Sub Fund</b>		<b>209 - Title IIA Teacher Quality Expenses</b>					
299								
300	<b>70000</b>		<b>Education</b>					
301								
302	<b>71000</b>		<b>Instruction</b>					
303								
304	<b>71100</b>		<b><u>Regular Instruction Program</u></b>					
305	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
306	195		Certified Subs	4,000.00	4,000.00	8,000.00	0.00	8,000.00
307	198		Non-Cert Subs	4,500.00	5,500.00	10,000.00	0.00	10,000.00
308	201		Social Security	527.00	589.00	1,116.00	0.00	1,116.00
309	204		State Retirement	0.00	0.00	0.00	0.00	0.00
310	212		Employer Medicare	123.25	137.75	261.00	0.00	261.00
311	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00
312	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00
313								
314			<b>Total Regular Instruction Program</b>	9,150.25	10,226.75	19,377.00	0.00	19,377.00
315								
316								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3		<b>Account Number</b>		<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
317		<b>Sub Fund</b>	<b>209 - Title IIA Teacher Quality</b>					
318								
319		<b>70000</b>	<b>Education</b>					
320								
321		<b>72000</b>	<b>Support Services</b>					
322								
323		<b>72130</b>	<b><u>ESEA Title II A</u></b>					
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		<b>72210</b>	<b><u>ESEA Title II A</u></b>					
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	46,664.97	73,539.97	0.00	73,539.97
340		599	Other Charges	0.00	0.00	0.00	0.00	0.00
341				155,004.00	114,959.92	269,963.92	0.00	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			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
343	99100		<i>Transfers Out &amp; Indirect Cost</i>					
344		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
345		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
346				0.00	0.00	0.00	0.00	0.00
347								
348								
349			<b>Total Expenditures II</b>	<b>164,154.25</b>	<b>125,186.67</b>	<b>289,340.92</b>	<b>0.00</b>	<b>289,340.92</b>
350								
351			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
352								
353			<b>Revenues</b>	<b>164,154.25</b>	<b>125,186.67</b>	<b>289,340.92</b>	<b>0.00</b>	<b>289,340.92</b>
354								
355			<b>Expenditures</b>	<b>164,154.25</b>	<b>125,186.67</b>	<b>289,340.92</b>	<b>0.00</b>	<b>289,340.92</b>
356								
357			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
358								
359	<b>Sub Fund</b>		<b>309 - Title III Revenue</b>					
360								
361	47000		<b>Federal Government</b>					
362								
363	47100		<i>Federal Through State</i>					
364		47146	Title II English Language Acquisition Grants	35,500.69	31,517.83	67,018.52	0.00	67,018.52
365								
366								
367			<b>Total Federal Through State</b>	35,500.69	31,517.83	67,018.52	0.00	67,018.52
368								
369			<b>Total Federal Government</b>	35,500.69	31,517.83	67,018.52	0.00	67,018.52
370								
371			<b>Total Revenue</b>	35,500.69	31,517.83	67,018.52	0.00	67,018.52
372								
373			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00
374								
375			<b>Total Title III Revenue</b>	35,500.69	31,517.83	67,018.52	0.00	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			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
378	<b>Sub Fund</b>		<b>309 - Title III Expenses</b>					
379								
380	<b>70000</b>		<b>Education</b>					
381								
382	<b>71000</b>		<b>Instruction</b>					
383								
384	<b>71100</b>		<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	9,267.05	19,804.77	0.00	19,804.77
396	471		Software	7,000.00	5,250.00	12,250.00	0.00	12,250.00
397	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
398								
399			<b>Total Regular Instruction Program</b>	<b>18,657.28</b>	<b>15,227.54</b>	<b>33,884.82</b>	<b>0.00</b>	<b>33,884.82</b>
400								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
401	<b>Sub Fund</b>		<b>309 Title III</b>					
402								
403	<b>70000</b>		<b>Education</b>					
404								
405	<b>72000</b>		<b>Support Services</b>					
406								
407	<b>72130</b>		<i>Other Student Support</i>					
408		790	Other Equipment	0.00	4,240.00	4,240.00	0.00	4,240.00
409								
410			<b>Total Student Support</b>	0.00	4,240.00	4,240.00	0.00	4,240.00
411								
412								
413								
414								
415								
416	<b>72210</b>							
417		189	Other Salaries & Wages	10,331.52	(3,263.02)	7,068.50	0.00	7,068.50
418		201	Social Security	640.56	(202.31)	438.25	0.00	438.25
419		204	State Retirement	1,021.52	(310.01)	711.51	0.00	711.51
420		212	Employer Medicare	149.81	(46.31)	103.50	0.00	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	15,571.94	20,071.94	0.00	20,071.94
423		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
424				16,843.41	12,050.29	28,893.70	0.00	28,893.70
425								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
426								
427								
428	99100		<i>Transfers Out &amp; Indirect Cost</i>					
429		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00
430		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00
431				0.00	0.00	0.00	0.00	0.00
432								
433			<b>Total Expenditures Title III</b>	<b>35,500.69</b>	<b>31,517.83</b>	<b>67,018.52</b>	<b>0.00</b>	<b>67,018.52</b>
434								
435			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
436								
437			<b>Revenues</b>	<b>35,500.69</b>	<b>31,517.83</b>	<b>67,018.52</b>	<b>0.00</b>	<b>67,018.52</b>
438								
439			<b>Expenditures</b>	<b>35,500.69</b>	<b>31,517.83</b>	<b>67,018.52</b>	<b>0.00</b>	<b>67,018.52</b>
440								
441			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
442								
443	<b>Sub Fund</b>		<b>409 Title IV - Revenue</b>					
444								
445	<b>47000</b>		<b>Federal Government</b>					
446								
447	<i>47100</i>		<i>Federal Through State</i>					
448	47590		Other Federal Through State	71,022.35	11,272.88	82,295.23	0.00	82,295.23
449								
450								
451			<b>Total Federal Through State</b>	71,022.35	11,272.88	82,295.23	0.00	82,295.23
452								
453			<b>Total Federal Government</b>	71,022.35	11,272.88	82,295.23	0.00	82,295.23
454								
455			<b>Total Revenue</b>	71,022.35	11,272.88	82,295.23	0.00	82,295.23
456								
457			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00
458								
459			<b>Total Title IV - Technology Revenue</b>	71,022.35	11,272.88	82,295.23	0.00	82,295.23
460								
461								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
462	Sub Fund		409 Title IV - Expenditures					
463								
464	70000		Education					
465								
466	71000		Instruction					
467								
468	71100		<u>Regular Instruction Program</u>					
469		116	Teachers	25,000.00	15,000.00	40,000.00	0.00	40,000.00
470		163	Educational Assistants	0.00	0.00	0.00	0.00	0.00
471		195	Certified Substitute	990.00	(990.00)	0.00	0.00	0.00
472		198	Non-Certified Substitute	2,300.00	(1,100.00)	1,200.00	0.00	1,200.00
473		201	Social Security	1,742.00	814.00	2,556.00	0.00	2,556.00
474		204	State Retirement	2,173.00	1,427.00	3,600.00	0.00	3,600.00
475		212	Employer Medicare	408.00	190.00	598.00	0.00	598.00
476		429	Instructional Supplies & Materials	6,129.35	(129.35)	6,000.00	0.00	6,000.00
477		722	Instructional Equipment	10,000.00	(4,238.77)	5,761.23	0.00	5,761.23
478				48,742.35	10,972.88	59,715.23	0.00	59,715.23
479	72120		<u>Health Services</u>					
480		189	Other Salaries & Wages	14,236.00	0.00	14,236.00	0.00	14,236.00
481		201	Social Security	883.00	0.00	883.00	0.00	883.00
482		204	State Retirement	955.00	0.00	955.00	0.00	955.00
483		212	Employer Medicare	206.00	0.00	206.00	0.00	206.00
484				16,280.00	0.00	16,280.00	0.00	16,280.00

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
485	72130		<u>Other Student Support</u>					
486		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
487				0.00	0.00	0.00	0.00	0.00
488								
489	72210		<u>Support Services/Regular Instruction Program</u>					
490		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
491		201	Social Security	0.00	0.00	0.00	0.00	0.00
492		204	State Retirement	0.00	0.00	0.00	0.00	0.00
493		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00
494		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
495		355	Travel	0.00	0.00	0.00	0.00	0.00
496		524	In-Service/Staff Development	6,000.00	300.00	6,300.00	0.00	6,300.00
497		790	Other Equipment	0.00	0.00	0.00	0.00	0.00
498								
499			<b>Total Title IV</b>	<b>6,000.00</b>	<b>300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>
500								
501			<b>Total Expenditures Title IV</b>	<b>71,022.35</b>	<b>11,272.88</b>	<b>82,295.23</b>	<b>0.00</b>	<b>82,295.23</b>
502								
503			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
504								
505			<b>Revenues</b>	<b>71,022.35</b>	<b>11,272.88</b>	<b>82,295.23</b>	<b>0.00</b>	<b>82,295.23</b>
506								
507			<b>Expenditures</b>	<b>71,022.35</b>	<b>11,272.88</b>	<b>82,295.23</b>	<b>0.00</b>	<b>82,295.23</b>
508								
509			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
510								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
511								
512	<b>Sub Fund</b>		<b>439 21st CCLC Grant - Revenue</b>					
513								
514	<b>47000</b>		<b>Federal Government</b>					
515								
516	<i>47100</i>		<i>Federal Through State</i>					
517		47150	21st CCLC Revenue	0.00	293,750.00	293,750.00	0.00	293,750.00
518								
519			<b>Total Federal Through State</b>	0.00	293,750.00	293,750.00	0.00	293,750.00
520								
521			<b>Total Federal Government</b>	0.00	293,750.00	293,750.00	0.00	293,750.00
522								
523			<b>Total Revenue</b>	0.00	293,750.00	293,750.00	0.00	293,750.00
524								
525			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00
526								
527			<b>Total Title IV - Technology Revenue</b>	0.00	293,750.00	293,750.00	0.00	293,750.00
528								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
529								
530	<b>Sub Fund</b>		<b>439 21st CCLC Grant - Expenditures</b>					
531								
532	73300		<u>Community Services</u>					
533	105		Supervisor/Director	0.00	10,000.00	10,000.00	0.00	10,000.00
534	116		Teachers	0.00	211,400.00	211,400.00	0.00	211,400.00
535	163		Educational Assistants	0.00	33,500.00	33,500.00	0.00	33,500.00
536	201		Social Security	0.00	15,810.00	15,810.00	0.00	15,810.00
537	204		State Retirement	0.00	19,342.00	19,342.00	0.00	19,342.00
538	212		Employer Medicare	0.00	3,698.00	3,698.00	0.00	3,698.00
539	355		Travel	0.00	0.00	0.00	0.00	0.00
540	422		Food Supplies	0.00	0.00	0.00	0.00	0.00
541	429		Instructional Supplies	0.00	0.00	0.00	0.00	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			<b>Total Title IV</b>	0.00	293,750.00	293,750.00	0.00	293,750.00
547								
548			<b>Total Expenditures Title IV</b>	0.00	293,750.00	293,750.00	0.00	293,750.00
549								
550			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00
551								
552			<b>Revenues</b>	0.00	293,750.00	293,750.00	0.00	293,750.00
553								
554			<b>Expenditures</b>	0.00	293,750.00	293,750.00	0.00	293,750.00
555								
556			<b>Ending Fund Balance</b>	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			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
557								
558	<b>Sub Fund</b>		<b>808 - Carl Perkins Reserve Revenue</b>					
559								
560	47100		<i>Federal Through State</i>					
561		47131	Vocational Educ - Basic Grants to States	0.00	50,000.00	50,000.00	0.00	50,000.00
562								
563								
564			<b>Total Revenue</b>	0.00	50,000.00	50,000.00	0.00	50,000.00
565								
566								
567	<b>Sub Fund</b>		<b>808 - Carl Perkins Reserve Expenditures</b>					
568								
569								
570	71300		<i>Vocational Education Program</i>					
571		429	Instructional Supplies & Materials	0.00	1,825.00	1,825.00	(31.00)	1,794.00
572		499	Other Supplies and Materials	0.00	39,175.00	39,175.00	187.54	39,362.54
573		730	Vocational Instruction Equipment	0.00	9,000.00	9,000.00	(156.54)	8,843.46
574				0.00	50,000.00	50,000.00	0.00	50,000.00
575								
576			<b>Total Expenditures Carl Perkins</b>	0.00	50,000.00	50,000.00	0.00	50,000.00
577								
578								
579			<b>Revenues</b>	0.00	50,000.00	50,000.00	0.00	50,000.00
580								
581			<b>Expenditures</b>	0.00	50,000.00	50,000.00	0.00	50,000.00
582								
583			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00
584								

LCBOE:  
Perkins Reserve grant  
amendments.

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
585								
586	<b>Sub Fund</b>		<b>809 - Carl Perkins Revenue</b>					
587								
588	47100		<u>Federal Through State</u>					
589	47131		Vocational Educ - Basic Grants to States	91,052.00	(195.84)	90,856.16	0.00	90,856.16
590								
591	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00
592								
593			<b>Total Revenue</b>	91,052.00	(195.84)	90,856.16	0.00	90,856.16
594								
595								
596	<b>Sub Fund</b>		<b>809 - Carl Perkins Expenditures</b>					
597								
598								
599	71300		<u>Vocational Education Program</u>					
600	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00
601	201		Social Security	0.00	0.00	0.00	0.00	0.00
602	204		State Retirement	0.00	0.00	0.00	0.00	0.00
603	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
604	355		Travel	0.00	0.00	0.00	0.00	0.00
605	499		Other Supplies and Materials	10,000.00	0.00	10,000.00	0.00	10,000.00
606	730		Vocational Instruction Equipment	38,103.50	(195.84)	37,907.66	(256.47)	37,651.19
607	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00
608				48,103.50	(195.84)	47,907.66	(256.47)	47,651.19
609								
610	72130		<u>Other Student Support</u>					
611	189		Other Salaries & Wages	7,000.00	0.00	7,000.00	0.00	7,000.00
612	201		Social Security	434.00	0.00	434.00	0.00	434.00
613	204		State Retirement	490.00	0.00	490.00	0.00	490.00
614	212		Employer Medicare	101.50	0.00	101.50	0.00	101.50
615	355		Travel	0.00	0.00	0.00	0.00	0.00
616	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
617	524		In-Service/Staff Development	12,500.00	0.00	12,500.00	0.00	12,500.00
618	599		Other Charges	14,123.00	0.00	14,123.00	256.47	14,379.47
619				34,648.50	0.00	34,648.50	256.47	34,904.97
620								

LCBOE:  
Carl Perkins amendments.

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

1	A	B	C	D	E	F	G	H
2	Account Number		Federal Fund 142	2025-2026	2025-2026	Approved	Proposed	Proposed
3			2/13/2026 8:48	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
621								
622	72230		<u>Vocational Education Program</u>					
623		355	Travel	800.00	0.00	800.00	0.00	800.00
624		524	In-Service/Staff Development	3,000.00	0.00	3,000.00	0.00	3,000.00
625				3,800.00	0.00	3,800.00	0.00	3,800.00
626								
627	72710		<u>Transportation</u>					
628		312	Contracts with Pirvate Agencies	0.00	0.00	0.00	0.00	0.00
629		315	Contracts with Vehicle Owners	4,500.00	0.00	4,500.00	0.00	4,500.00
630				4,500.00	0.00	4,500.00	0.00	4,500.00
631								
632	99000		<u>Other Uses</u>					
633		99100	Transfer Out	0.00	0.00	0.00	0.00	0.00
634				0.00	0.00	0.00	0.00	0.00
635								
636			<b>Total Expenditures Carl Perkins</b>	<b>91,052.00</b>	<b>(195.84)</b>	<b>90,856.16</b>	<b>0.00</b>	<b>90,856.16</b>
637								
638								
639			<b>Revenues</b>	<b>91,052.00</b>	<b>(195.84)</b>	<b>90,856.16</b>	<b>0.00</b>	<b>90,856.16</b>
640								
641			<b>Expenditures</b>	<b>91,052.00</b>	<b>(195.84)</b>	<b>90,856.16</b>	<b>0.00</b>	<b>90,856.16</b>
642								
643			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
644								
645	<b>Sub Fund</b>		<b>896 - Secondary Transition - Revenue</b>					
646								
647	<b>47000</b>		<b>Federal Government</b>					
648								
649	<i>47100</i>		<i>Federal Through State</i>					
650		47143	Special Education Grants to States	0.00	0.00	0.00	0.00	0.00
651								
652								
653			<b>Total Federal Through State</b>	0.00	0.00	0.00	0.00	0.00
654								
655			<b>Total Federal Government</b>	0.00	0.00	0.00	0.00	0.00
656								
657			<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00
658								
659			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00
660								
661			<b>Total IDEA B Revenue</b>	0.00	0.00	0.00	0.00	0.00
662								
663								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
664	<b>Sub Fund</b>		<b>896 - Secondary Transition - Expenditures</b>					
665								
666								
667	72220		<i>Special Education Program</i>					
668		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
669		201	Social Security	0.00	0.00	0.00	0.00	0.00
670		204	State Retirement	0.00	0.00	0.00	0.00	0.00
671		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
672								
673			<b>Total Special Education Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
674								
675								
676								
677			<b>Total Expenditures 898</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
678								
679			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
680								
681			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
682								
683			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
684								
685			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
686								
687	<b>Sub Fund</b>		<b>897 - IDEA Partnership for Systemic Change - Revenue</b>					
688								
689	47000		<b>Federal Government</b>					
690								
691	47100		<i>Federal Through State</i>					
692		47143	Special Education Grants to States	0.00	70,000.00	70,000.00	0.00	70,000.00
693								
694								
695			<b>Total Federal Through State</b>	0.00	70,000.00	70,000.00	0.00	70,000.00
696								
697			<b>Total Federal Government</b>	0.00	70,000.00	70,000.00	0.00	70,000.00
698								
699			<b>Total Revenue</b>	0.00	70,000.00	70,000.00	0.00	70,000.00
700								
701			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00
702								
703			<b>Total IDEA B Revenue</b>	0.00	70,000.00	70,000.00	0.00	70,000.00
704								
705								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
706	<b>Sub Fund</b>		<b>897 - IDEA Partnership for Systemic Change - Expenditures</b>					
707								
708	<b>70000</b>		<b>Education</b>					
709								
710	<b>71000</b>		<b>Instruction</b>					
711								
712	<b>71200</b>		<u>Special Education Program</u>					
713		116	Teachers	0.00	0.00	0.00	0.00	0.00
714		189	Other Salaries & Wages	0.00	4,000.00	4,000.00	0.00	4,000.00
715		201	Social Security	0.00	250.00	250.00	0.00	250.00
716		204	State Retirement	0.00	375.00	375.00	0.00	375.00
717		206	Life Insurance	0.00	0.00	0.00	0.00	0.00
718		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00
719		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00
720		212	Employer Medicare	0.00	60.00	60.00	0.00	60.00
721		499	Other Supplies & Materials	0.00	3,000.00	3,000.00	0.00	3,000.00
722		725	Special Education Equipment	0.00	24,815.00	24,815.00	0.00	24,815.00
723								
724			<b>Total Regular Instruction Program</b>	0.00	32,500.00	32,500.00	0.00	32,500.00
725								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
726	<b>Sub Fund</b>		<b>897 - IDEA Partnership for Systemic Change - Expenditures</b>					
727								
728	<b>70000</b>		<b>Education</b>					
729								
730	<b>72000</b>		<b>Support Services</b>					
731								
732	<i>72220</i>		<i>Special Education Program</i>					
733		312	Contracts with Private Agencies	0.00	31,500.00	31,500.00	0.00	31,500.00
734		524	In-Service/Staff Development	0.00	4,000.00	4,000.00	0.00	4,000.00
735								
736			<b>Total Special Education Program</b>	<b>0.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>35,500.00</b>
737								
738	<i>72710</i>		<i>Transportation</i>					
739		315	Contracts with Vehicle Owners	0.00	2,000.00	2,000.00	0.00	2,000.00
740		338	Maintenance & Repair Services - Vehicles	0.00	0.00	0.00	0.00	0.00
741		425	Gasoline	0.00	0.00	0.00	0.00	0.00
742		729	Transportation Equipment	0.00	0.00	0.00	0.00	0.00
743								
744			<b>Total Special Education Program</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
745								
746								
747			<b>Total Expenditures 897</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
748								
749			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
750								
751			<b>Revenues</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
752								
753			<b>Expenditures</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
754								
755			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
756								
757	<b>Sub Fund</b>		<b>898 - IDEA Partnership for Systemic Change Preschool - Revenue</b>					
758								
759	47000		Federal Government					
760								
761	47100		<i>Federal Through State</i>					
762		47143	Special Education Grants to States	0.00	80,000.00	80,000.00	0.00	80,000.00
763								
764								
765			<b>Total Federal Through State</b>	0.00	80,000.00	80,000.00	0.00	80,000.00
766								
767			<b>Total Federal Government</b>	0.00	80,000.00	80,000.00	0.00	80,000.00
768								
769			<b>Total Revenue</b>	0.00	80,000.00	80,000.00	0.00	80,000.00
770								
771			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00
772								
773			<b>Total IDEA B Revenue</b>	0.00	80,000.00	80,000.00	0.00	80,000.00
774								
775								
776	<b>Sub Fund</b>		<b>898 - IDEA Partnership for Systemic Change Preschool - Expenditures</b>					
777								
778	70000		Education					
779								
780	71000		Instruction					
781								
782	71200		<i>Special Education Program</i>					
783		163	Educational Assistants	0.00	26,000.00	26,000.00	0.00	26,000.00
784		198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
785		201	Social Security	0.00	1,600.00	1,600.00	0.00	1,600.00
786		204	State Retirement	0.00	1,700.00	1,700.00	0.00	1,700.00
787		206	Life Insurance	0.00	160.00	160.00	0.00	160.00
788		207	Medical Insurance	0.00	9,000.00	9,000.00	0.00	9,000.00
789		208	Dental Insurance	0.00	375.00	375.00	0.00	375.00
790		212	Employer Medicare	0.00	375.00	375.00	0.00	375.00
791		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00
792								
793			<b>Total Regular Instruction Program</b>	0.00	39,210.00	39,210.00	0.00	39,210.00

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
794								
795	<b>Sub Fund</b>		<b>898 - IDEA Partnership for Systemic Change Preschool - Expenditures</b>					
796								
797	<b>70000</b>		<b>Education</b>					
798								
799	<b>72000</b>		<b>Support Services</b>					
800								
801	72220		<u>Special Education Program</u>					
802		312	Contracts with Private Agencies	0.00	40,790.00	40,790.00	0.00	40,790.00
803		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
804								
805			<b>Total Special Education Program</b>	<b>0.00</b>	<b>40,790.00</b>	<b>40,790.00</b>	<b>0.00</b>	<b>40,790.00</b>
806								
807								
808								
809			<b>Total Expenditures 898</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>
810								
811			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
812								
813			<b>Revenues</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>
814								
815			<b>Expenditures</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>
816								
817			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
818								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3		<b>Account Number</b>		<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
819								
820	<b>Sub Fund</b>		<b>909 - IDEA B Revenue</b>					
821								
822	47000		<b>Federal Government</b>					
823								
824	47100		<i>Federal Through State</i>					
825		47143	Special Education Grants to States	1,224,723.00	45,718.41	1,270,441.41	0.00	1,270,441.41
826								
827								
828								
829			<b>Total IDEA B Revenue</b>	<b>1,224,723.00</b>	<b>45,718.41</b>	<b>1,270,441.41</b>	<b>0.00</b>	<b>1,270,441.41</b>
830								
831								
832	<b>Sub Fund</b>		<b>909 - IDEA B Expenses</b>					
833								
834	70000		<b>Education</b>					
835								
836	71000		<b>Instruction</b>					
837								
838	71200		<i>Special Education Program</i>					
839		116	Teachers	53,884.00	0.00	53,884.00	0.00	53,884.00
840		163	Educational Assistants	618,267.20	732.80	619,000.00	0.00	619,000.00
841		171	Speech Pathologist	0.00	0.00	0.00	0.00	0.00
842		201	Social Security	39,100.00	2,700.00	41,800.00	0.00	41,800.00
843		204	State Retirement	47,000.00	(12,000.00)	35,000.00	0.00	35,000.00
844		206	Life Insurance	2,300.00	300.00	2,600.00	0.00	2,600.00
845		207	Medical Insurance	140,000.00	27,000.00	167,000.00	0.00	167,000.00
846		208	Dental Insurance	4,500.00	1,000.00	5,500.00	0.00	5,500.00
847		212	Employer Medicare	9,900.00	0.00	9,900.00	0.00	9,900.00
848		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00
849		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
850								
851			<b>Total Regular Instruction Program</b>	<b>914,951.20</b>	<b>19,732.80</b>	<b>934,684.00</b>	<b>0.00</b>	<b>934,684.00</b>

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3		<b>Account Number</b>		<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
852								
853		<b>Sub Fund</b>	<b>909 - IDEA B</b>					
854								
855		<b>70000</b>	<b>Education</b>					
856								
857		<b>72000</b>	<b>Support Services</b>					
858								
859		<b>72220</b>	<i>Special Education Program</i>					
860		105	Supervisor/Director	79,210.00	(3,210.00)	76,000.00	0.00	76,000.00
861		161	Secretary	106,500.00	6,000.00	112,500.00	0.00	112,500.00
862		189	Other Salaries & Wages	24,151.80	(2,151.80)	22,000.00	0.00	22,000.00
863		201	Social Security	13,000.00	200.00	13,200.00	0.00	13,200.00
864		204	State Retirement	15,500.00	100.00	15,600.00	0.00	15,600.00
865		206	Life Insurance	350.00	0.00	350.00	0.00	350.00
866		207	Medical Insurance	22,100.00	3,900.00	26,000.00	0.00	26,000.00
867		208	Dental Insurance	910.00	0.00	910.00	0.00	910.00
868		212	Employer Medicare	3,050.00	50.00	3,100.00	0.00	3,100.00
869		312	Contracts with Private Agencies	30,000.00	14,097.41	44,097.41	0.00	44,097.41
870		355	Travel	0.00	0.00	0.00	0.00	0.00
871		524	In-Service/Staff Development	15,000.00	7,000.00	22,000.00	0.00	22,000.00
872				309,771.80	25,985.61	335,757.41	0.00	335,757.41
873								
874		<b>72710</b>	<i>Transportation</i>					
875		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00
876		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
877				0.00	0.00	0.00	0.00	0.00
878								
879								
880			<b>Total Expenditures 909</b>	<b>1,224,723.00</b>	<b>45,718.41</b>	<b>1,270,441.41</b>	<b>0.00</b>	<b>1,270,441.41</b>
881								
882			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
883								
884			<b>Revenues</b>	<b>1,224,723.00</b>	<b>45,718.41</b>	<b>1,270,441.41</b>	<b>0.00</b>	<b>1,270,441.41</b>
885								
886			<b>Expenditures</b>	<b>1,224,723.00</b>	<b>45,718.41</b>	<b>1,270,441.41</b>	<b>0.00</b>	<b>1,270,441.41</b>
887								
888			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
889								
890								
891	<b>Sub Fund</b>		919 - Preschool Revenue					
892								
893	47000		Federal Government					
894								
895	47100		<u>Federal Through State</u>					
896	47145		Special Education Preschool Grants	27,300.00	507.70	27,807.70	0.00	27,807.70
897								
898								
899			<b>Total Federal Through State</b>	27,300.00	507.70	27,807.70	0.00	27,807.70
900								
901			<b>Total Federal Government</b>	27,300.00	507.70	27,807.70	0.00	27,807.70
902								
903			<b>Total Revenue</b>	27,300.00	507.70	27,807.70	0.00	27,807.70
904								
905			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00
906								
907			<b>Total Preschool Revenue</b>	27,300.00	507.70	27,807.70	0.00	27,807.70
908								
909								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
910	<b>Sub Fund</b>		<b>919 - Preschool Expenses</b>					
911								
912	<b>70000</b>		<b>Education</b>					
913								
914	<b>71000</b>		<b>Instruction</b>					
915								
916	<b>71200</b>		<i>Special Education Program</i>					
917		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00
918		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00
919		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00
920				0.00	0.00	0.00	0.00	0.00
921	<b>72220</b>		<i>Special Education Program</i>					
922		312	Contracts with Private Agencies	27,300.00	507.70	27,807.70	0.00	27,807.70
923								
924			<b>Total Expenditures Preschool</b>	<b>27,300.00</b>	<b>507.70</b>	<b>27,807.70</b>	<b>0.00</b>	<b>27,807.70</b>
925								
926			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
927								
928			<b>Revenues</b>	<b>27,300.00</b>	<b>507.70</b>	<b>27,807.70</b>	<b>0.00</b>	<b>27,807.70</b>
929								
930			<b>Expenditures</b>	<b>27,300.00</b>	<b>507.70</b>	<b>27,807.70</b>	<b>0.00</b>	<b>27,807.70</b>
931								
932			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
933								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3		<b>Account Number</b>		<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
934								
935								
936	<b>Sub Fund</b>		<b>935 - Math Implementation Support Grant Revenue</b>					
937								
938			<i>Federal Through State</i>					
939		47307	Math Implementation Revenue	0.00	0.00	0.00	0.00	0.00
940								
941								
942			<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
943								
944	<b>Sub Fund</b>		<b>935 - Math Implementation Support Grant Expenditures</b>					
945								
946								
947	72210		<i>Support Services</i>					
948		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00
949				0.00	0.00	0.00	0.00	0.00
950								
951			<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
952								
953								
954			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
955								
956			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
957								
958			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
959								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
960								
961	<b>Sub Fund</b>		<b>948 - Resilient School Communities</b>					
962								
963		47590	Resilient School Communities	0.00	0.00	0.00	0.00	0.00
964								
965								
966			<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
967								
968	<b>Sub Fund</b>		<b>948 - Resilient School Communities Expenditures</b>					
969								
970	<b>70000</b>		<b>Education</b>					
971								
972	<i>72130</i>		<i>Other Student Support</i>					
973		123	Guidance Personnel	0.00	0.00	0.00	0.00	0.00
974		124	Psychological Personnel	0.00	0.00	0.00	0.00	0.00
975		130	Social Workers	0.00	0.00	0.00	0.00	0.00
976		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
977		201	Social Security	0.00	0.00	0.00	0.00	0.00
978		204	State Retirement	0.00	0.00	0.00	0.00	0.00
979		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00
980		312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00
981				0.00	0.00	0.00	0.00	0.00
982								
983	<i>72210</i>		<i>Support Services</i>					
984		524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00
985				0.00	0.00	0.00	0.00	0.00
986								
987			<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
988								
989			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
990								
991			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
992								
993			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
994								

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
995								
996	<b>Sub Fund</b>		<b>950 - Literacy Training Teacher Stipend Grant Revenue</b>					
997								
998	47309		Literacy Training Teacher Stipend Grant	0.00	0.00	0.00	0.00	0.00
999								
1000								
1001			<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1002								
1003	<b>Sub Fund</b>		<b>950 - Literacy Training Teacher Stipend Grant Expenditures</b>					
1004								
1005	<b>70000</b>		<b>Education</b>					
1006								
1007	<b>71000</b>		<b>Instruction</b>					
1008								
1009	<b>71100</b>		<u>Regular Instruction Program</u>					
1010	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1011				0.00	0.00	0.00	0.00	0.00
1012								
1013			<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1014								
1015			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1016								
1017			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1018								
1019			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/13/2026 8:48	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1020								
1021	<b>Sub Fund</b>		<b>952 - Literacy Network Grant Revenue</b>					
1022								
1023		47309	Early Literacy Networks Revenue	0.00	0.00	0.00	0.00	0.00
1024								
1025								
1026			<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1027								
1028	<b>Sub Fund</b>		<b>952 - Literacy Network Grant Expenditures</b>					
1029								
1030	72210		<i>Support Services/Regular Instruction Program</i>					
1031		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00
1032				0.00	0.00	0.00	0.00	0.00
1033								
1034			<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1035								
1036			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1037								
1038			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1039								
1040			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1041								
1042	<b>Sub Fund</b>		<b>953 - High Quality Literacy Implementation Revenue</b>					
1043								
1044		47309	Early Literacy Networks Revenue	0.00	74,300.00	74,300.00	0.00	74,300.00
1045								
1046								
1047			<b>Total Revenue</b>	<b>0.00</b>	<b>74,300.00</b>	<b>74,300.00</b>	<b>0.00</b>	<b>74,300.00</b>
1048								
1049	<b>Sub Fund</b>		<b>953 - High Quality Literacy Implementation Expenditures</b>					
1050								
1051	71100		<u>Regular Instruction Program</u>					
1052		429	Instructional Supplies	0.00	1,500.00	1,500.00	0.00	1,500.00
1053				0.00	1,500.00	1,500.00	0.00	1,500.00
1054	72210		<u>Support Services/Regular Instruction Program</u>					
1055		399	Other Contracted Services	0.00	72,800.00	72,800.00	0.00	72,800.00
1056		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
1057				0.00	72,800.00	72,800.00	0.00	72,800.00
1058								
1059			<b>Total Expenditures</b>	<b>0.00</b>	<b>74,300.00</b>	<b>74,300.00</b>	<b>0.00</b>	<b>74,300.00</b>
1060								
1061			<b>Revenues</b>	<b>0.00</b>	<b>74,300.00</b>	<b>74,300.00</b>	<b>0.00</b>	<b>74,300.00</b>
1062								
1063			<b>Expenditures</b>	<b>0.00</b>	<b>74,300.00</b>	<b>74,300.00</b>	<b>0.00</b>	<b>74,300.00</b>
1064								
1065			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2			2/13/2026 8:48	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Account Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1066								
1067								
1068			<b>Fund 142 Total Beginning Fund Balance</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
1069								
1070			<b>Fund 142 Total Expenditures</b>	<b>2,603,078.83</b>	<b>994,098.63</b>	<b>3,597,177.46</b>	<b>0.00</b>	<b>3,597,177.46</b>
1071								
1072			<b>Fund 142 Total Revenues</b>	<b>2,603,078.83</b>	<b>994,098.63</b>	<b>3,597,177.46</b>	<b>0.00</b>	<b>3,597,177.46</b>
1073								
1074			<b>Fund 142 Total Ending Fund Balance</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
1075								
1078			<b>* \$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.</b>					



**Loudon County Budget Committee  
Meeting Minutes  
January 20, 2026**

**COMMITTEE MEMBERS:  
Mayor Rollen "Buddy" Bradshaw, Chair  
Commissioner Henry Cullen, Vice Chair  
Commissioner Bill Satterfield  
Commissioner Van Shaver  
Commissioner Gary Whitfield  
Erin Rice, Budget Director**

All Budget Committee members were present.

The following items were considered:

***Consideration of approval of minutes of December 15, 2025 meeting:***

Commissioner Shaver made a motion to approve the minutes, seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

***Consideration of request to increase Contract w/Government Agencies for Juvenile Department – Chris Hill, Juvenile Director:***

Mr. Hill explained that we have a Juvenile housed in Blount County and the fees are in excess of the current budget. His request was to add \$5,760 to the budget for services through February 2<sup>nd</sup>, which is the next court date.

Commissioner Satterfield made a motion to approve, seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

***Consideration of request to appropriate OPIOID Funds:***

A. Boys and Girls Club – Dean Deatherage, Director

Mr. Deatherage indicated that they would like to request an additional \$75,000 beginning 7/1/2026. He also brought Carrie, program coordinator, to explain how the first appropriation is being used.

Commissioner Shaver made a motion to approve, seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote. [This action appropriates from the settlement funds.]

B. River Valley Health – Suzanne Bailey, Chief Operational Officer

Ms. Bailey explained the services that are available through River Valley Health. She continued with the multi-faceted use of the OPIOID funding. She indicated that the focus would be on prevention, education, and treatment/recovery. The requested amount is \$324,432.

Commissioner Whitfield made a motion to table the request for 30 days to allow time to review the request and the 990 form from the organization, seconded by Commissioner Shaver; **PASSING UNANIMOUSLY** upon the vote.

***Consideration of request to transfer an employee from Codes Department to Maintenance:***

Mayor Bradshaw explained this request. He indicated that since there is not currently an open position in Maintenance, the total needed in the current year would be \$16,600. The Mayor also explained that one of the codes inspectors, currently making \$65,500, is planning to retire June 30<sup>th</sup> and his replacement would come in at \$49,500, which would help offset the additional funds needed in the budget.

Commissioner Satterfield made a motion to wait until the budget cycle to consider this transfer and adding a position to Maintenance, seconded by Commissioner Shaver; the motion was **PASSED** upon the vote; **4 Ayes, 1 Nea [Mayor]**.

***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

Commissioner Whitfield made a motion to approve, seconded by Commissioner Shaver; **PASSING UNANIMOUSLY** upon the vote.

***Distribution of Sheriff/Jail overtime report:***

Ms. Rice explained that the current overtime report was included in the packets. **NO ACTION REQUIRED.**

***Consideration of approval for line adjustments and/or amendments in multiple funds:***

**A. Public Libraries Fund 115**

Amendments include:

- >Pg. 10-11 – Philadelphia Library – increase in-service/staff development \$600 from fund balance
- >Pg. 12-13 – Greenback Library – increase contributions by \$1,000 and increase office equip by \$500

Overall, these amendments/line adjustments will reduce the fund balance by \$100

Commissioner Shaver made a motion to approve, seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

**B. General Purpose School Fund 141**

Amendments are to recognize additional revenues/expenses or to move the budget to the lines needed for current year as approved by BOE.

Overall, these amendments/line adjustments will increase the fund balance by \$81,399

Commissioner Shaver made a motion to approve, seconded by Commissioner Whitfield; **PASSING UNANIMOUSLY** upon the vote.

**C. School Federal Projects Fund 142**

Amendments are to recognize additional revenues/expenses or to move the budget to the lines needed for current year as approved by BOE.

Overall, these amendments/line adjustments will have no bearing on the fund balance

Commissioner Shaver made a motion to approve, seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

**D. School Cafeteria Fund 143**

Amendments are to recognize additional revenues/expenses or to move the budget to the lines needed for current year as approved by BOE.

Overall, these amendments/line adjustments will have no bearing on the fund balance

Commissioner Shaver made a motion to approve, seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

**Recommendations from Capital Projects and/or Purchasing Committee:**

*Purchasing Director Kleinschmidt presented the following items to be considered for funding through Capital Projects:*

- \$11,080 – Acoustical Panels at Courthouse

Commissioner Shaver made a motion to approve, seconded by Commissioner Whitfield; **PASSING** upon the vote: **4 Ayes, 1 No [Satterfield]**.

All business concluded, Commissioner Shaver made the motion to adjourn; seconded by Commissioner Cullen. The motion **PASSED UNANIMOUSLY** upon the vote. Thereupon, Mayor Bradshaw adjourned the meeting.



Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair



Loudon County Finance  
 Summary Financial Statement by Fund  
 February 2026

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	15,151,480.00	(7,988,271.53)	52.72%	1,262,623.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(159,094.48)	122.38%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	(160.71)	5.36%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(40,898.81)	54.53%	6,250.00	(575.27)	9.20%
40140	Interest And Penalty	25,000.00	(17,622.02)	70.49%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	502,165.00	(43,225.38)	8.61%	41,847.08	(34,412.38)	82.23%
40210	Local Option Sales Tax	1,200,000.00	(1,345,139.69)	112.09%	100,000.00	(221,858.29)	221.86%
40220	Hotel/Motel Tax	510,000.00	(472,891.00)	92.72%	42,500.00	(31,073.44)	73.11%
40250	Litigation Tax - General	100,000.00	(75,132.73)	75.13%	8,333.33	(8,478.16)	101.74%
40260	Litigation Tax - Special Purpose	290,000.00	(185,834.92)	64.08%	24,166.67	(19,459.15)	80.52%
40270	Business Tax	600,000.00	(246,472.26)	41.08%	50,000.00	(79,235.27)	158.47%
40275	Mixed Drink Tax	29,000.00	(32,074.16)	110.60%	2,416.67	(4,802.00)	198.70%
40320	Bank Excise Tax	73,844.00	0.00	0.00%	6,153.67	0.00	0.00%
40330	Wholesale Beer Tax	120,000.00	(77,257.16)	64.38%	10,000.00	(365.73)	3.66%
41120	Animal Registration	63,500.00	(23,676.00)	37.29%	5,291.67	(1,030.00)	19.46%
41140	Cable TV Franchise	332,000.00	(207,754.15)	62.58%	27,666.67	(62,392.67)	225.52%
41510	Beer Permits	2,900.00	(2,090.00)	72.07%	241.67	(665.00)	275.17%
41520	Building Permits	600,000.00	(380,410.00)	63.40%	50,000.00	(37,929.00)	75.86%
41590	Other Permits	30,000.00	(14,688.60)	48.96%	2,500.00	(2,185.00)	87.40%
42180	DUI Treatment Fines	1,900.00	(760.00)	40.00%	158.33	(95.00)	60.00%
42190	Data Entry Fee - Circuit Court	930.00	(493.00)	53.01%	77.50	(85.00)	109.68%
42191	Courtroom Security Fee	5,300.00	(3,927.50)	74.10%	441.67	(585.89)	132.65%
42210	Fines	10,000.00	(5,466.77)	54.67%	833.33	(927.20)	111.26%
42220	Officers Costs	13,600.00	(7,422.24)	54.58%	1,133.33	(1,450.32)	127.97%
42240	Drug Control Fines	2,200.00	(1,757.58)	79.89%	183.33	(126.35)	68.92%
42250	Jail Fees	1,560.00	(616.89)	39.54%	130.00	(112.36)	86.43%
42290	Data Entry Fee - Criminal Court	1,000.00	(977.40)	97.74%	83.33	(85.00)	102.00%
42292	Victims Assistance Assessments	5,450.00	(2,325.97)	42.68%	454.17	(538.00)	118.46%
42310	Fines	45,000.00	(17,831.06)	39.62%	3,750.00	(1,115.04)	29.73%
42320	Officers Costs	113,000.00	(34,960.95)	30.94%	9,416.67	(4,925.28)	52.30%
42330	Games And Fish Fines	500.00	(112.05)	22.41%	41.67	0.00	0.00%
42340	Drug Control Fines	7,500.00	(3,345.88)	44.61%	625.00	(452.91)	72.47%
42350	Jail Fees	5,200.00	(2,766.93)	53.21%	433.33	(334.08)	77.10%
42380	DUI Treatment Fines	15,000.00	(7,545.16)	50.30%	1,250.00	(848.16)	67.85%
42390	Data Entry Fee - General Sessions	18,000.00	(14,067.32)	78.15%	1,500.00	(1,960.30)	130.69%
42391	Courtroom Security Fee	100,000.00	(69,877.12)	69.88%	8,333.33	(7,539.02)	90.47%
42392	Victims Assistance Assessments	24,550.00	(9,644.80)	39.29%	2,045.83	(875.96)	42.82%
42490	Data Entry Fee - Juvenile Court	510.00	(309.00)	60.59%	42.50	(63.00)	148.24%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	2,500.00	(3,402.89)	136.12%	208.33	(23.75)	11.40%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,401.00)	56.04%	208.33	(105.00)	50.40%
42591	Courtroom Security Fee	2,580.00	(1,368.75)	53.05%	215.00	(200.75)	93.37%
42610	Fines	5,000.00	(6,575.00)	131.50%	416.67	(500.00)	120.00%
43190	Other General Service Charges	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
43194	Service Charges	0.00	(347.00)	0.00%	0.00	(112.50)	0.00%
43366	Greenbelt Late Application Fee	50.00	0.00	0.00%	4.17	0.00	0.00%
43383	Additional Fees - Titling and	50,000.00	(27,621.00)	55.24%	4,166.67	(3,402.00)	81.65%
43392	Data Processing Fee -Register	30,000.00	(14,088.00)	46.96%	2,500.00	(1,684.00)	67.36%
43394	Data Processing Fee - Sheriff	6,000.00	(2,002.57)	33.38%	500.00	(366.07)	73.21%
43395	Sex Offender Registration Fee	3,000.00	(1,400.00)	46.67%	250.00	(100.00)	40.00%
43396	Data Processing Fee - County Clerk	1,000.00	(857.99)	85.80%	83.33	(152.99)	183.59%
43399	Vehicle Insurance Coverage and	2,000.00	(4,400.00)	220.00%	166.67	(610.00)	366.00%
44110	Investment Income	320,000.00	(315,788.65)	98.68%	26,666.67	(121,626.47)	456.10%
44120	Lease/Rentals/PPP	0.00	0.00	0.00%	0.00	0.00	0.00%
44131	Commissary Sales	29,000.00	(27,496.76)	94.82%	2,416.67	(3,047.68)	126.11%
44160	Retirees' Insurance Payments	63,258.00	(52,660.10)	83.25%	5,271.50	(4,214.68)	79.95%
44161	Cobra Insurance Payments	2,873.00	(2,026.37)	70.53%	239.42	(228.29)	95.35%
44165	Rebates	3,686.00	0.00	0.00%	307.17	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(5,002.01)	0.00%	0.00	(5,002.01)	0.00%
44530	Sale Of Equipment	500.00	(1,485.00)	297.00%	41.67	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(23.50)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	39,100.00	(50,885.27)	130.14%	3,258.33	(1,473.00)	45.21%
45510	County Clerk	520,000.00	(384,261.85)	73.90%	43,333.33	(53,311.51)	123.03%
45520	Circuit Court Clerk	120,000.00	(15,223.99)	12.69%	10,000.00	(11,523.11)	115.23%
45540	General Sessions Court Clerk	340,000.00	(273,663.05)	80.49%	28,333.33	(31,107.35)	109.79%
45550	Clerk And Master	85,000.00	(79,207.44)	93.19%	7,083.33	(10,052.15)	141.91%
45580	Register	500,000.00	(280,834.18)	56.17%	41,666.67	(32,378.20)	77.71%
45590	Sheriff	18,000.00	(17,554.70)	97.53%	1,500.00	(2,323.80)	154.92%
45610	Trustee	880,000.00	(681,850.26)	77.48%	73,333.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	(4,500.00)	50.00%	750.00	0.00	0.00%
46140	Aging Programs	57,232.00	(10,866.00)	18.99%	4,769.33	0.00	0.00%
46190	Other General Government Grants	53,660.00	(53,630.00)	99.94%	4,471.67	0.00	0.00%
46210	Law Enforcement Training Programs	69,400.00	(23,800.00)	34.29%	5,783.33	0.00	0.00%
46290	Other Public Safety Grants	689,992.00	(675,000.00)	97.83%	57,499.33	0.00	0.00%
46310	Health Department Programs	744,200.00	(213,537.07)	28.69%	62,016.67	(97,522.55)	157.25%
46830	Beer Tax	20,000.00	(9,212.27)	46.06%	1,666.67	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	9,000.00	(5,774.65)	64.16%	750.00	(821.40)	109.52%
46840	Alcoholic Beverage Tax	96,000.00	(82,954.02)	86.41%	8,000.00	(29,428.91)	367.86%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46852	State Revenue Sharing -	60,000.00	(31,843.31)	53.07%	5,000.00	(4,370.55)	87.41%
46855	State Shared Sports Gaming Privilege	87,000.00	(64,209.33)	73.80%	7,250.00	(27,292.34)	376.45%
46915	Contracted Prisoner Board	275,000.00	(241,326.00)	87.75%	22,916.67	(105,821.00)	461.76%
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27%	1,250.00	0.00	0.00%
46970	State Shared Sales Tax - Cities	6,000.00	(8,802.43)	146.71%	500.00	(1,257.49)	251.50%
46990	Other State Revenues	214.00	(37,624.42)	17,581.50%	17.83	(12,750.36)	71,497.35%
47220	Civil Defense Reimbursement	58,759.00	(58,759.25)	100.00%	4,896.58	0.00	0.00%
47235	Homeland Security Grants	40,600.00	(18,297.00)	45.07%	3,383.33	(18,297.00)	540.80%
47590	Other Federal Through State	201,447.00	(121,868.33)	60.50%	16,787.25	0.00	0.00%
47990	Other Direct Federal Revenue	0.00	(2,245.67)	0.00%	0.00	(412.47)	0.00%
48130	Contributions	11,282.00	0.00	0.00%	940.17	0.00	0.00%
48140	Contracted Services	60,819.00	(7,140.32)	11.74%	5,068.25	(7,140.32)	140.88%
48610	Donations	12,000.00	(8,509.80)	70.92%	1,000.00	(797.00)	79.70%
49700	Insurance Recovery	10,000.00	(49,544.64)	495.45%	833.33	0.00	0.00%
49800	Transfers In	2,424,283.00	(2,424,283.00)	100.00%	202,023.58	0.00	0.00%
<b>Total Revenues</b>		<b>28,281,024.00</b>	<b>(17,905,847.06)</b>	<b>63.31%</b>	<b>2,356,752.00</b>	<b>(1,116,036.93)</b>	<b>47.35%</b>
<b>Expenditures</b>							
51100	County Commission	(244,956.00)	141,096.84	57.60%	(20,413.00)	9,303.23	45.58%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
51240	Other Boards And Committees	(9,500.00)	3,975.00	41.84%	(791.67)	0.00	0.00%
51300	County Mayor/Executive	(253,914.00)	155,920.60	61.41%	(21,159.50)	9,621.37	45.47%
51310	Personnel Office	(158,978.00)	98,455.30	61.93%	(13,248.17)	5,548.73	41.88%
51400	County Attorney	(490,000.00)	286,121.99	58.39%	(40,833.33)	19,603.25	48.01%
51500	Election Commission	(461,305.00)	195,015.75	42.27%	(38,442.08)	15,927.30	41.43%
51600	Register Of Deeds	(485,276.00)	293,336.06	60.45%	(40,439.67)	15,670.52	38.75%
51720	Planning	(217,157.00)	104,652.30	48.19%	(18,096.42)	4,103.27	22.67%
51750	Codes Compliance	(448,816.00)	256,220.11	57.09%	(37,401.33)	17,406.21	46.54%
51760	Geographical Information Systems	(89,601.00)	58,617.25	65.42%	(7,466.75)	3,676.96	49.24%
51800	County Buildings	(1,782,325.00)	1,208,145.82	67.78%	(148,527.08)	65,782.62	44.29%
51810	Other Facilities	0.00	13,139.21	0.00%	0.00	8,777.19	0.00%
51900	Other General Administration	(455,599.00)	484,318.12	106.30%	(37,966.58)	151.31	0.40%
51910	Preservation Of Records	(1,000.00)	410.57	41.06%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(864,372.00)	509,156.40	58.90%	(72,031.00)	32,630.01	45.30%
52200	Purchasing	(352,188.00)	208,193.69	59.11%	(29,349.00)	13,217.34	45.04%
52300	Property Assessor's Office	(823,487.00)	480,559.91	58.36%	(68,623.92)	21,555.50	31.41%
52400	County Trustee's Office	(504,922.00)	305,220.74	60.45%	(42,076.83)	15,718.23	37.36%
52500	County Clerk's Office	(1,130,862.00)	619,693.91	54.80%	(94,238.50)	35,752.32	37.94%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52600	Data Processing	(244,808.00)	146,393.14	59.80%	(20,400.67)	6,450.19	31.62%
53100	Circuit Court	(606,601.00)	374,525.61	61.74%	(50,550.08)	20,654.44	40.86%
53300	General Sessions Court	(941,131.00)	605,726.02	64.36%	(78,427.58)	30,936.85	39.45%
53310	General Sessions Judge	(618,408.00)	369,366.11	59.73%	(51,534.00)	24,198.24	46.96%
53400	Chancery Court	(502,794.00)	302,851.61	60.23%	(41,899.50)	17,227.75	41.12%
53500	Juvenile Court	(446,171.00)	201,211.29	45.10%	(37,180.92)	12,222.85	32.87%
53700	Judicial Commissioners	(93,844.00)	54,320.76	57.88%	(7,820.33)	3,306.32	42.28%
53900	Other Administration Of Justice	(19,300.00)	12,802.45	66.33%	(1,608.33)	0.00	0.00%
53920	Courtroom Security	(1,500.00)	1,301.10	86.74%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	11,970.77	39.90%	(2,500.00)	1,413.96	56.56%
54110	Sheriff's Department	(8,313,052.00)	5,259,940.14	63.27%	(692,754.33)	354,905.93	51.23%
54120	Special Patrols	(66,660.00)	53,659.60	80.50%	(5,555.00)	0.00	0.00%
54130	Traffic Control	(15,100.00)	4,303.08	28.50%	(1,258.33)	1,121.27	89.11%
54160	Administration Of The Sexual Offender	(12,250.00)	2,106.00	17.19%	(1,020.83)	0.00	0.00%
54210	Jail	(5,713,222.00)	3,740,042.00	65.46%	(476,101.83)	154,850.17	32.52%
54320	Rural Fire Protection	(881,080.00)	881,080.00	100.00%	(73,423.33)	0.00	0.00%
54410	Civil Defense	(234,721.00)	106,500.81	45.37%	(19,560.08)	4,769.72	24.38%
54490	Other Emergency Management	(61,600.00)	39,297.00	63.79%	(5,133.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(125,000.00)	58,000.47	46.40%	(10,416.67)	13,584.50	130.41%
54900	Other Public Safety	(545,000.00)	545,000.00	100.00%	(45,416.67)	0.00	0.00%
55110	Local Health Center	(46,151.00)	21,663.54	46.94%	(3,845.92)	1,593.38	41.43%
55120	Rabies And Animal Control	(587,240.00)	319,895.42	54.47%	(48,936.67)	18,188.24	37.17%
55190	Other Local Health Services	(744,200.00)	346,321.84	46.54%	(62,016.67)	23,743.90	38.29%
56300	Senior Citizens Assistance	(435,806.00)	293,194.23	67.28%	(36,317.17)	15,728.39	43.31%
57100	Agricultural Extension Service	(222,512.00)	210,753.94	94.72%	(18,542.67)	0.00	0.00%
57500	Soil Conservation	(56,555.00)	15,941.09	28.19%	(4,712.92)	1,811.74	38.44%
57700	Flood Control	(4,000.00)	4,000.00	100.00%	(333.33)	0.00	0.00%
57800	Storm Water Management	(4,000.00)	7,849.09	196.23%	(333.33)	7,849.09	2,354.73%
58110	Tourism	(120,000.00)	120,000.00	100.00%	(10,000.00)	0.00	0.00%
58120	Industrial Development	(183,106.00)	183,105.04	100.00%	(15,258.83)	0.00	0.00%
58130	Housing And Urban Development	(6,750.00)	3,500.00	51.85%	(562.50)	0.00	0.00%
58190	Other Economic And Community	(18,433.00)	16,674.07	90.46%	(1,536.08)	0.00	0.00%
58300	Veteran's Services	(150,609.00)	85,407.33	56.71%	(12,550.75)	5,626.36	44.83%
58500	Contributions To Other Agencies	(76,000.00)	76,000.00	100.00%	(6,333.33)	0.00	0.00%
58600	Employee Benefits	(274,300.00)	206,908.05	75.43%	(22,858.33)	852.15	3.73%
58900	Miscellaneous	(572,700.00)	207,429.16	36.22%	(47,725.00)	0.00	0.00%
99100	Transfers Out	(87,000.00)	0.00	0.00%	(7,250.00)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(31,842,302.00)</b>	<b>20,311,290.33</b>	<b>63.79%</b>	<b>(2,653,525.17)</b>	<b>1,015,480.80</b>	<b>38.27%</b>

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					Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Total	101	General		(3,561,278.00)	2,405,443.27	67.54%	(296,773.17)	(100,556.13)	-33.88%

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40265	Litigation Tax-Jail, Wrkhse,	100,000.00	(74,644.76)	74.64%	8,333.33	(8,262.96)	99.16%
	<b>Total Revenues</b>	<b>100,000.00</b>	<b>(74,644.76)</b>	<b>74.64%</b>	<b>8,333.33</b>	<b>(8,262.96)</b>	<b>99.16%</b>
<b>Expenditures</b>							
58900	Miscellaneous	0.00	693.29	0.00%	0.00	0.00	0.00%
99100	Transfers Out	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(100,000.00)</b>	<b>693.29</b>	<b>0.69%</b>	<b>(8,333.33)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>112 Courthouse &amp; Jail Maintenance</b>	<b>0.00</b>	<b>(73,951.47)</b>	<b>100.00%</b>	<b>0.00</b>	<b>(8,262.96)</b>	<b>0.00%</b>

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40260	Litigation Tax - Special Purpose	4,300.00	(3,025.93)	70.37%	358.33	(331.97)	92.64%
	<b>Total Revenues</b>	<b>4,300.00</b>	<b>(3,025.93)</b>	<b>70.37%</b>	<b>358.33</b>	<b>(331.97)</b>	<b>92.64%</b>
<b>Expenditures</b>							
56500	Libraries	(3,600.00)	2,339.03	64.97%	(300.00)	155.16	51.72%
58900	Miscellaneous	(150.00)	27.92	18.61%	(12.50)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(3,750.00)</b>	<b>2,366.95</b>	<b>63.12%</b>	<b>(312.50)</b>	<b>155.16</b>	<b>49.65%</b>
<b>Total</b>	<b>114 Law Library</b>	<b>550.00</b>	<b>(658.98)</b>	<b>119.81%</b>	<b>45.83</b>	<b>(176.81)</b>	<b>385.77%</b>

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	324,279.00	(170,791.00)	52.67%	27,023.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(3,412.57)	97.50%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	(3.44)	1.72%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,198.64)	59.93%	166.67	(16.86)	10.12%
40140	Interest And Penalty	900.00	(377.16)	41.91%	75.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00%	858.33	0.00	0.00%
40320	Bank Excise Tax	2,400.00	0.00	0.00%	200.00	0.00	0.00%
43350	Copy Fees	4,900.00	(3,162.40)	64.54%	408.33	(274.65)	67.26%
43360	Library Fees	3,400.00	(793.64)	23.34%	283.33	(187.00)	66.00%
44130	Sale Of Materials And Supplies	75.00	(317.15)	422.87%	6.25	(33.75)	540.00%
44160	Retirees' Insurance Payments	7,303.00	(4,885.12)	66.89%	608.58	(471.56)	77.48%
44161	Cobra Insurance Payments	0.00	(5,875.06)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(628.73)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	1,500.00	(1,969.70)	131.31%	125.00	(15.05)	12.04%
48130	Contributions	23,375.00	(2,000.00)	8.56%	1,947.92	0.00	0.00%
48610	Donations	18,900.00	(18,700.00)	98.94%	1,575.00	0.00	0.00%
	<b>Total Revenues</b>	<b>403,032.00</b>	<b>(214,114.61)</b>	<b>53.13%</b>	<b>33,586.00</b>	<b>(998.87)</b>	<b>2.97%</b>
<b>Expenditures</b>							
56500	Libraries	(473,487.00)	302,579.67	63.90%	(39,457.25)	23,166.92	58.71%
	<b>Total Expenditures</b>	<b>(473,487.00)</b>	<b>302,579.67</b>	<b>63.90%</b>	<b>(39,457.25)</b>	<b>23,166.92</b>	<b>58.71%</b>
<b>Total</b>	<b>115 Public Library</b>	<b>(70,455.00)</b>	<b>88,465.06</b>	<b>125.56%</b>	<b>(5,871.25)</b>	<b>22,168.05</b>	<b>377.57%</b>

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40210	Local Option Sales Tax	800,000.00	(896,759.81)	112.09%	66,666.67	(147,905.53)	221.86%
44145	Sale Of Recycled Materials	100,000.00	(92,093.22)	92.09%	8,333.33	(16,203.55)	194.44%
44160	Retirees' Insurance Payments	435.00	(436.08)	100.25%	36.25	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(74,033.55)	0.00%	0.00	0.00	0.00%
46170	Solid Waste Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46430	Litter Program	49,200.00	(32,985.65)	67.04%	4,100.00	0.00	0.00%
46990	Other State Revenues	50,000.00	(26,020.03)	52.04%	4,166.67	(12,301.82)	295.24%
	<b>Total Revenues</b>	<b>999,635.00</b>	<b>(1,122,328.34)</b>	<b>112.27%</b>	<b>83,302.92</b>	<b>(176,410.90)</b>	<b>211.77%</b>
<b>Expenditures</b>							
55720	Sanitation Education/Information	(49,200.00)	24,006.84	48.79%	(4,100.00)	1,065.06	25.98%
55732	Convenience Centers	(1,390,861.00)	800,446.01	57.55%	(115,905.08)	36,766.38	31.72%
55739	Other Waste Collection	(50,000.00)	10,436.00	20.87%	(4,166.67)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(1,490,061.00)</b>	<b>834,888.85</b>	<b>56.03%</b>	<b>(124,171.75)</b>	<b>37,831.44</b>	<b>30.47%</b>
<b>Total</b>	<b>116 Solid Waste/Sanitation</b>	<b>(490,426.00)</b>	<b>(287,439.49)</b>	<b>-58.61%</b>	<b>(40,868.83)</b>	<b>(138,579.46)</b>	<b>-339.08%</b>

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44120	Lease/Rentals/PPP	5,300.00	(3,974.94)	75.00%	441.67	(883.32)	200.00%
	<b>Total Revenues</b>	<b>5,300.00</b>	<b>(3,974.94)</b>	<b>75.00%</b>	<b>441.67</b>	<b>(883.32)</b>	<b>200.00%</b>
<b>Expenditures</b>							
58120	Industrial Development	(5,300.00)	26.52	0.50%	(441.67)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(5,300.00)</b>	<b>26.52</b>	<b>0.50%</b>	<b>(441.67)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>119 Industrial/Economic Development</b>	<b>0.00</b>	<b>(3,948.42)</b>	<b>100.00%</b>	<b>0.00</b>	<b>(883.32)</b>	<b>0.00%</b>

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121 Special Purpose - Opioid		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44110	Investment Income	8,700.00	(6,154.73)	70.74%	725.00	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(78,406.95)	0.00%	0.00	0.00	0.00%
	<b>Total Revenues</b>	<b>8,700.00</b>	<b>(84,561.68)</b>	<b>971.97%</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
54210	Jail	(141,869.00)	4,080.00	2.88%	(11,822.42)	4,080.00	34.51%
58500	Contributions To Other Agencies	(175,000.00)	0.00	0.00%	(14,583.33)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(316,869.00)</b>	<b>4,080.00</b>	<b>1.29%</b>	<b>(26,405.75)</b>	<b>4,080.00</b>	<b>15.45%</b>
<b>Total</b>	<b>121 Special Purpose - Opioid</b>	<b>(308,169.00)</b>	<b>(80,481.68)</b>	<b>-26.12%</b>	<b>(25,680.75)</b>	<b>4,080.00</b>	<b>15.89%</b>

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
42240	Drug Control Fines	10,000.00	(5,410.32)	54.10%	833.33	(150.10)	18.01%
42320	Officers Costs	0.00	(32.24)	0.00%	0.00	(6.10)	0.00%
42340	Drug Control Fines	7,000.00	(3,345.91)	47.80%	583.33	(452.91)	77.64%
42910	Proceeds From Confiscated Property	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
43370	Telephone Commissions	100,000.00	(43,367.70)	43.37%	8,333.33	0.00	0.00%
44150	Sale Of Animals/Livestock	0.00	(12,500.00)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44570	Contributions & Gifts	10,000.00	(8,581.00)	85.81%	833.33	(8.00)	0.96%
	<b>Total Revenues</b>	<b>172,000.00</b>	<b>(73,237.17)</b>	<b>42.58%</b>	<b>14,333.33</b>	<b>(617.11)</b>	<b>4.31%</b>
<b>Expenditures</b>							
54150	Drug Enforcement	(152,200.00)	88,238.94	57.98%	(12,683.33)	1,053.58	8.31%
	<b>Total Expenditures</b>	<b>(152,200.00)</b>	<b>88,238.94</b>	<b>57.98%</b>	<b>(12,683.33)</b>	<b>1,053.58</b>	<b>8.31%</b>
<b>Total</b>	<b>122 Drug Control</b>	<b>19,800.00</b>	<b>15,001.77</b>	<b>-75.77%</b>	<b>1,650.00</b>	<b>436.47</b>	<b>-26.45%</b>

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127 Other General Government Special Revenue		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44110	Investment Income	10,000.00	(10,778.13)	107.78%	833.33	0.00	0.00%
47401	American Rescue Plan Act Grant #1	0.00	(1,010,035.33)	0.00%	0.00	0.00	0.00%
	<b>Total Revenues</b>	<b>10,000.00</b>	<b>(1,020,813.46)</b>	<b>10,208.13%</b>	<b>833.33</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
91140	Public Health And Welfare Projects	0.00	4,191,214.25	0.00%	0.00	0.00	0.00%
91403	American Rescue Plan Act Grant #3	0.00	1,966.83	0.00%	0.00	0.00	0.00%
	<b>Total Expenditures</b>	<b>0.00</b>	<b>4,193,181.08</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>127 Other General Government Special</b>	<b>10,000.00</b>	<b>3,172,367.62</b>	<b>-</b>	<b>833.33</b>	<b>0.00</b>	<b>0.00%</b>

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128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47700	Asset Forfeiture Funds	1,000.00	0.00	0.00%	83.33	0.00	0.00%
	<b>Total Revenues</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>83.33</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
54150	Drug Enforcement	(1,000.00)	4,692.40	469.24%	(83.33)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(1,000.00)</b>	<b>4,692.40</b>	<b>469.24%</b>	<b>(83.33)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>128 Other Special Revenue Fund</b>	<b>0.00</b>	<b>4,692.40</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	643,285.00	(338,802.92)	52.67%	53,607.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(6,788.17)	75.42%	750.00	0.00	0.00%
40125	Bankruptcy	50.00	(6.82)	13.64%	4.17	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(2,130.19)	53.25%	333.33	(29.96)	8.99%
40140	Interest And Penalty	2,000.00	(749.19)	37.46%	166.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	18,197.00	0.00	0.00%	1,516.42	0.00	0.00%
40280	Mineral Severance Tax	90,000.00	(50,943.00)	56.60%	7,500.00	0.00	0.00%
40320	Bank Excise Tax	4,000.00	0.00	0.00%	333.33	0.00	0.00%
44130	Sale Of Materials And Supplies	5,000.00	(2,490.00)	49.80%	416.67	0.00	0.00%
44145	Sale Of Recycled Materials	250.00	(674.64)	269.86%	20.83	0.00	0.00%
44160	Retirees' Insurance Payments	26,700.00	(3,907.80)	14.64%	2,225.00	0.00	0.00%
44170	Miscellaneous Refunds	2,000.00	0.00	0.00%	166.67	0.00	0.00%
46410	Bridge Program	850,933.00	0.00	0.00%	70,911.08	0.00	0.00%
46420	State Aid Program	1,229,978.00	0.00	0.00%	102,498.17	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,400,000.00	(1,447,923.72)	60.33%	200,000.00	(209,678.53)	104.84%
46925	Hybrid/Electric Vehicle Registration	9,800.00	(21,194.17)	216.27%	816.67	(3,154.35)	386.25%
46930	Petroleum Special Tax	32,600.00	(21,213.81)	65.07%	2,716.67	(3,030.54)	111.55%
49600	Proceeds From Sale Of Capital Assets	67,000.00	(8,133.09)	12.14%	5,583.33	0.00	0.00%
49700	Insurance Recovery	75,713.00	(133,368.33)	176.15%	6,309.42	0.00	0.00%
49800	Transfers In	87,000.00	0.00	0.00%	7,250.00	0.00	0.00%
	<b>Total Revenues</b>	<b>5,557,506.00</b>	<b>(2,038,325.85)</b>	<b>36.68%</b>	<b>463,125.50</b>	<b>(215,893.38)</b>	<b>46.62%</b>
<b>Expenditures</b>							
61000	Administration	(1,337,705.00)	815,287.44	60.95%	(111,475.42)	67,668.66	60.70%
62000	Highway And Bridge Maintenance	(1,133,713.00)	1,004,786.08	88.63%	(94,476.08)	0.00	0.00%
63100	Operation And Maintenance Of	(305,500.00)	279,786.24	91.58%	(25,458.33)	10,039.70	39.44%
65000	Other Charges	(234,000.00)	216,413.04	92.48%	(19,500.00)	(59.51)	-0.31%
66000	Employee Benefits	(622,148.00)	416,052.88	66.87%	(51,845.67)	27,085.56	52.24%
68000	Capital Outlay	(2,317,443.00)	1,426,424.03	61.55%	(193,120.25)	86,352.00	44.71%
	<b>Total Expenditures</b>	<b>(5,950,509.00)</b>	<b>4,158,749.71</b>	<b>69.89%</b>	<b>(495,875.75)</b>	<b>191,086.41</b>	<b>38.54%</b>
<b>Total</b>	<b>131 Highway/Public Works</b>	<b>(393,003.00)</b>	<b>2,120,423.86</b>	<b>539.54%</b>	<b>(32,750.25)</b>	<b>(24,806.97)</b>	<b>-75.75%</b>

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	12,125,729.00	(6,374,050.22)	52.57%	1,010,477.42	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(128,018.85)	128.02%	8,333.33	0.00	0.00%
40125	Bankruptcy	15,000.00	(128.49)	0.86%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(37,116.03)	21.21%	14,583.33	(522.06)	3.58%
40140	Interest And Penalty	35,000.00	(14,165.59)	40.47%	2,916.67	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00%	27,053.75	0.00	0.00%
40210	Local Option Sales Tax	4,800,000.00	(4,739,637.53)	98.74%	400,000.00	(746,912.44)	186.73%
40275	Mixed Drink Tax	35,000.00	(50,095.27)	143.13%	2,916.67	(4,802.00)	164.64%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,200.00	(1,087.75)	90.65%	100.00	(99.75)	99.75%
43570	Receipts From Individual Schools	15,000.00	(3,410.00)	22.73%	1,250.00	(1,205.00)	96.40%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(216,116.84)	288.16%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(56,284.48)	90.20%	5,200.00	(3,192.18)	61.39%
44161	Cobra Insurance Payments	0.00	(520.70)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	2,000.00	(31,557.30)	1,577.87%	166.67	(6,030.80)	3,618.48%
44530	Sale Of Equipment	0.00	(12,440.00)	0.00%	0.00	0.00	0.00%
46510	Tennessee Investment in Student	35,822,086.00	(24,911,073.06)	69.54%	2,985,173.83	(3,495,466.65)	117.09%
46515	Early Childhood Education	879,328.00	(547,837.20)	62.30%	73,277.33	(89,139.87)	121.65%
46590	Other State Education Funds	1,183,264.00	(998,421.81)	84.38%	98,605.33	(40,015.66)	40.58%
46610	Career Ladder Program	55,000.00	(15,580.94)	28.33%	4,583.33	0.00	0.00%
46790	Other Vocational	694,000.00	(334,147.41)	48.15%	57,833.33	(52,463.21)	90.71%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(712,532.38)	61.96%	95,833.33	0.00	0.00%
46980	Other State Grants	50,079.00	(38,472.23)	76.82%	4,173.25	0.00	0.00%
47590	Other Federal Through State	210,632.00	(101,912.79)	48.38%	17,552.67	(20,393.88)	116.19%
47640	Rotc Reimbursement	71,000.00	(63,855.03)	89.94%	5,916.67	(21,285.01)	359.75%
48130	Contributions	5,000.00	(5,000.00)	100.00%	416.67	0.00	0.00%
48610	Donations	37,885.00	(55,586.66)	146.72%	3,157.08	(11,130.26)	352.55%
48990	Other	8,000.00	(8,000.00)	100.00%	666.67	0.00	0.00%
49700	Insurance Recovery	73,560.00	(73,561.94)	100.00%	6,130.00	0.00	0.00%
	<b>Total Revenues</b>	<b>58,041,358.00</b>	<b>(39,530,610.50)</b>	<b>68.11%</b>	<b>4,836,779.83</b>	<b>(4,492,658.77)</b>	<b>92.89%</b>
<b>Expenditures</b>							
58900	Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
71100	Regular Instruction Program	(34,315,985.00)	19,690,154.42	57.38%	(2,859,665.42)	2,607,038.15	91.17%
71200	Special Education Program	(5,105,352.00)	2,797,505.28	54.80%	(425,446.00)	373,728.57	87.84%
71300	Vocational Education Program	(2,730,486.00)	1,613,840.42	59.10%	(227,540.50)	170,139.70	74.77%
72110	Attendance	(89,861.00)	60,103.62	66.89%	(7,488.42)	7,426.77	99.18%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72120	Health Services	(1,082,761.00)	649,720.25	60.01%	(90,230.08)	90,567.25	100.37%
72130	Other Student Support	(2,307,440.00)	1,334,041.36	57.81%	(192,286.67)	168,669.38	87.72%
72210	Regular Instruction Program	(2,542,339.00)	1,466,637.35	57.69%	(211,861.58)	193,193.36	91.19%
72220	Special Education Program	(825,890.00)	534,472.60	64.71%	(68,824.17)	55,355.15	80.43%
72230	Vocational Education Program	(193,978.00)	124,231.37	64.04%	(16,164.83)	17,277.47	106.88%
72250	Technology	(1,301,079.00)	989,820.43	76.08%	(108,423.25)	57,654.55	53.18%
72310	Board Of Education	(814,815.00)	583,705.11	71.64%	(67,901.25)	11,254.24	16.57%
72320	Office Of The Superintendent	(484,779.00)	351,602.21	72.53%	(40,398.25)	30,459.32	75.40%
72410	Office Of The Principal	(1,480,282.00)	979,238.09	66.15%	(123,356.83)	105,912.51	85.86%
72510	Fiscal Services	(113,446.00)	75,114.97	66.21%	(9,453.83)	9,283.12	98.19%
72610	Operation Of Plant	(5,441,286.00)	4,084,343.72	75.06%	(453,440.50)	187,301.86	41.31%
72620	Maintenance Of Plant	(343,425.00)	314,900.23	91.69%	(28,618.75)	6,781.12	23.69%
72710	Transportation	(2,707,191.00)	1,617,632.37	59.75%	(225,599.25)	7,873.16	3.49%
72901	COVID-19 Expenditures	(25,000.00)	5,608.00	22.43%	(2,083.33)	0.00	0.00%
73300	Community Services	(117,538.00)	56,176.88	47.79%	(9,794.83)	1,302.42	13.30%
73400	Early Childhood Education	(1,124,756.00)	670,675.49	59.63%	(93,729.67)	80,850.59	86.26%
76100	Regular Capital Outlay	(62,000.00)	16,380.23	26.42%	(5,166.67)	14,900.00	288.39%
99100	Transfers Out	(56,741.00)	0.00	0.00%	(4,728.42)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(63,266,430.00)</b>	<b>38,015,904.40</b>	<b>60.09%</b>	<b>(5,272,202.50)</b>	<b>4,196,968.69</b>	<b>79.61%</b>
<b>Total</b>	<b>141 General Purpose School</b>	<b>(5,225,072.00)</b>	<b>(1,514,706.10)</b>	<b>-28.99%</b>	<b>(435,422.67)</b>	<b>(295,690.08)</b>	<b>-67.91%</b>

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47131	Vocational Educ - Basic Grants To	140,856.16	(88,665.45)	62.95%	11,738.01	(9,461.34)	80.60%
47141	Title 1 Grants To Local Educ Agencies	1,164,194.52	(596,365.56)	51.23%	97,016.21	(190,754.96)	196.62%
47143	Special Education - Grants To States	1,420,441.41	(847,032.66)	59.63%	118,370.12	(237,078.86)	200.29%
47145	Special Education Preschool Grants	27,807.70	(27,300.00)	98.17%	2,317.31	(10,034.25)	433.01%
47146	English Language Acquisition Grants	67,742.52	(38,196.08)	56.38%	5,645.21	(5,938.79)	105.20%
47147	Safe And Drug-Free Schools-St Grants	1,449.00	(816.61)	56.36%	120.75	(257.54)	213.28%
47150	21st Century Community Learning	293,750.00	(157,908.98)	53.76%	24,479.17	(61,216.24)	250.07%
47189	Eisenhower Prof Development State	324,340.92	(127,040.03)	39.17%	27,028.41	(39,080.91)	144.59%
47309	COVID-19 Grant D	74,300.00	(36,400.00)	48.99%	6,191.67	0.00	0.00%
47590	Other Federal Through State	82,295.23	(39,772.00)	48.33%	6,857.94	(15,004.06)	218.78%
<b>Total Revenues</b>		<b>3,597,177.46</b>	<b>(1,959,497.37)</b>	<b>54.47%</b>	<b>299,764.79</b>	<b>(568,826.95)</b>	<b>189.76%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(941,052.83)	525,365.25	55.83%	(78,421.07)	68,340.17	87.15%
71200	Special Education Program	(1,006,394.00)	586,582.56	58.29%	(83,866.17)	82,494.63	98.36%
71300	Vocational Education Program	(97,907.66)	73,788.65	75.37%	(8,158.97)	0.00	0.00%
72120	Health Services	(16,280.00)	0.00	0.00%	(1,356.67)	0.00	0.00%
72130	Other Student Support	(112,223.24)	49,910.65	44.47%	(9,351.94)	14,917.46	159.51%
72210	Regular Instruction Program	(679,414.62)	369,677.36	54.41%	(56,617.89)	35,375.97	62.48%
72220	Special Education Program	(439,855.11)	338,941.80	77.06%	(36,654.59)	22,450.54	61.25%
72230	Vocational Education Program	(3,800.00)	3,196.70	84.12%	(316.67)	0.00	0.00%
72710	Transportation	(6,500.00)	4,950.00	76.15%	(541.67)	0.00	0.00%
73300	Community Services	(293,750.00)	186,907.30	63.63%	(24,479.17)	28,998.32	118.46%
73400	Early Childhood Education	0.00	3,000.00	0.00%	0.00	0.00	0.00%
<b>Total Expenditures</b>		<b>(3,597,177.46)</b>	<b>2,142,320.27</b>	<b>59.56%</b>	<b>(299,764.79)</b>	<b>252,577.09</b>	<b>84.26%</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>182,822.90</b>	<b>100.00%</b>	<b>0.00</b>	<b>(316,249.86)</b>	<b>0.00%</b>

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	560,000.00	(264,678.73)	47.26%	46,666.67	(41,418.53)	88.75%
43522	Lunch Payments - Adults	41,854.00	(13,673.60)	32.67%	3,487.83	(1,888.45)	54.14%
43523	Income From Breakfast	0.00	(684.65)	0.00%	0.00	(2.40)	0.00%
43525	A La Carte Sales	5,000.00	(8,133.43)	162.67%	416.67	(1,235.60)	296.54%
43570	Receipts From Individual Schools	100.00	(18.10)	18.10%	8.33	(3.70)	44.40%
44110	Investment Income	5,000.00	(18,174.10)	363.48%	416.67	(12.78)	3.07%
44165	Rebates	0.00	(4,232.27)	0.00%	0.00	0.00	0.00%
46520	School Food Service	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
47111	USDA School Lunch Program	1,711,189.00	(813,374.97)	47.53%	142,599.08	(126,305.67)	88.57%
47113	Breakfast	542,222.00	(239,283.46)	44.13%	45,185.17	(36,579.80)	80.96%
47114	USDA - Other	135,183.00	(27,484.38)	20.33%	11,265.25	(4,562.46)	40.50%
47990	Other Direct Federal Revenue	263,000.00	(155,699.00)	59.20%	21,916.67	0.00	0.00%
49800	Transfers In	56,741.00	0.00	0.00%	4,728.42	0.00	0.00%
	<b>Total Revenues</b>	<b>3,350,289.00</b>	<b>(1,545,436.69)</b>	<b>46.13%</b>	<b>279,190.75</b>	<b>(212,009.39)</b>	<b>75.94%</b>
<b>Expenditures</b>							
58900	Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
73100	Food Service	(3,293,548.00)	2,385,468.86	72.43%	(274,462.33)	117,191.86	42.70%
	<b>Total Expenditures</b>	<b>(3,293,548.00)</b>	<b>2,385,468.86</b>	<b>72.43%</b>	<b>(274,462.33)</b>	<b>117,191.86</b>	<b>42.70%</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>56,741.00</b>	<b>840,032.17</b>	<b>-1,480.47%</b>	<b>4,728.42</b>	<b>(94,817.53)</b>	<b>2,005.</b>

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	1,012,384.00	(533,198.65)	52.67%	84,365.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(10,649.56)	106.50%	833.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(10.73)	1.07%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(6,418.69)	64.19%	833.33	(90.28)	10.83%
40140	Interest And Penalty	6,000.00	(1,177.05)	19.62%	500.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	37,706.00	0.00	0.00%	3,142.17	0.00	0.00%
40320	Bank Excise Tax	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44110	Investment Income	40,000.00	(22,562.77)	56.41%	3,333.33	0.00	0.00%
48140	Contracted Services	203,472.00	(101,736.00)	50.00%	16,956.00	0.00	0.00%
49800	Transfers In	100,000.00	(385,160.00)	385.16%	8,333.33	0.00	0.00%
	<b>Total Revenues</b>	<b>1,421,562.00</b>	<b>(1,060,913.45)</b>	<b>74.63%</b>	<b>118,463.50</b>	<b>(90.28)</b>	<b>0.08%</b>
<b>Expenditures</b>							
82110	General Government	(920,000.00)	0.00	0.00%	(76,666.67)	0.00	0.00%
82210	General Government	(403,728.00)	201,863.75	50.00%	(33,644.00)	0.00	0.00%
82310	General Government	(240,972.00)	147,756.34	61.32%	(20,081.00)	16,956.00	84.44%
	<b>Total Expenditures</b>	<b>(1,564,700.00)</b>	<b>349,620.09</b>	<b>22.34%</b>	<b>(130,391.67)</b>	<b>16,956.00</b>	<b>13.00%</b>
<b>Total</b>	<b>151 General Debt Service</b>	<b>(143,138.00)</b>	<b>(711,293.36)</b>	<b>-496.93%</b>	<b>(11,928.17)</b>	<b>16,865.72</b>	<b>141.39%</b>

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	8,608,292.00	(4,602,634.23)	53.47%	717,357.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	40,000.00	(72,959.71)	182.40%	3,333.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(106.16)	10.62%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(15,069.05)	32.76%	3,833.33	(211.96)	5.53%
40140	Interest And Penalty	10,000.00	(8,283.87)	82.84%	833.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00%	13,505.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	1,200,000.00	(435,815.32)	36.32%	100,000.00	0.00	0.00%
44110	Investment Income	200,000.00	(322,848.89)	161.42%	16,666.67	0.00	0.00%
	<b>Total Revenues</b>	<b>10,267,352.00</b>	<b>(5,457,717.23)</b>	<b>53.16%</b>	<b>855,612.67</b>	<b>(211.96)</b>	<b>0.02%</b>
<b>Expenditures</b>							
82130	Education	(3,772,000.00)	0.00	0.00%	(314,333.33)	0.00	0.00%
82230	Education	(2,080,271.00)	918,382.65	44.15%	(173,355.92)	0.00	0.00%
82330	Education	(200,000.00)	93,992.07	47.00%	(16,666.67)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(6,052,271.00)</b>	<b>1,012,374.72</b>	<b>16.73%</b>	<b>(504,355.92)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>156 Education Debt Service</b>	<b>4,215,081.00</b>	<b>(4,445,342.51)</b>	<b>105.46%</b>	<b>351,256.75</b>	<b>(211.96)</b>	<b>0.06%</b>

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	0.00	0.00	0.00%	0.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(637.06)	0.00%	0.00	(8.96)	0.00%
44110	Investment Income	0.00	(7,080.01)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	0.00	(806.50)	0.00%	0.00	0.00	0.00%
46390	Other Health And Welfare Grants	410,525.00	0.00	0.00%	34,210.42	0.00	0.00%
49100	Bonds Issued	35,000,000.00	(35,000,000.00)	100.00%	2,916,666.67	0.00	0.00%
49410	Premiums On Debt Issued	855,505.00	(855,505.00)	100.00%	71,292.08	0.00	0.00%
49600	Proceeds From Sale Of Capital Assets	57,867.00	(57,866.91)	100.00%	4,822.25	0.00	0.00%
<b>Total Revenues</b>		<b>36,323,897.00</b>	<b>(35,921,895.48)</b>	<b>98.89%</b>	<b>3,026,991.42</b>	<b>(8.96)</b>	<b>0.00%</b>
<b>Expenditures</b>							
82330	Education	(439,281.00)	439,281.26	100.00%	(36,606.75)	0.00	0.00%
91110	General Administration Projects	(182,682.00)	42,317.56	23.16%	(15,223.50)	0.00	0.00%
91120	Administration Of Justice Projects	(24,648.00)	34,606.19	140.40%	(2,054.00)	0.00	0.00%
91140	Public Health And Welfare Projects	(236,814.00)	217,375.82	91.79%	(19,734.50)	10,178.40	51.58%
91200	Highway & Street Capital Projects	(149,086.00)	149,057.75	99.98%	(12,423.83)	0.00	0.00%
91300	Education Capital Projects	0.00	34,816,223.74	0.00%	0.00	0.00	0.00%
95100	Capital Projects Donated To School	(34,816,224.00)	600,000.00	1.72%	(2,901,352.00)	0.00	0.00%
99100	Transfers Out	(2,424,283.00)	2,209,443.00	91.14%	(202,023.58)	0.00	0.00%
<b>Total Expenditures</b>		<b>(38,273,018.00)</b>	<b>38,508,305.32</b>	<b>100.61%</b>	<b>(3,189,418.17)</b>	<b>10,178.40</b>	<b>0.32%</b>
<b>Total</b>	<b>171 General Capital Projects</b>	<b>(1,949,121.00)</b>	<b>2,586,409.84</b>	<b>132.70%</b>	<b>(162,426.75)</b>	<b>10,169.44</b>	<b>6.26%</b>

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	137,094.00	(72,204.40)	52.67%	11,424.50	0.00	0.00%
40120	Trustee's Collections - Prior Year	1,800.00	(1,448.45)	80.47%	150.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	300.00	(1.45)	0.48%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(1,095.98)	73.07%	125.00	(15.42)	12.34%
40140	Interest And Penalty	1,000.00	(159.40)	15.94%	83.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	9,400.00	0.00	0.00%	783.33	0.00	0.00%
40320	Bank Excise Tax	500.00	0.00	0.00%	41.67	0.00	0.00%
	<b>Total Revenues</b>	<b>151,594.00</b>	<b>(74,909.68)</b>	<b>49.41%</b>	<b>12,632.83</b>	<b>(15.42)</b>	<b>0.12%</b>
<b>Expenditures</b>							
91200	Highway & Street Capital Projects	(238,611.00)	199,792.27	83.73%	(19,884.25)	7,475.00	37.59%
	<b>Total Expenditures</b>	<b>(238,611.00)</b>	<b>199,792.27</b>	<b>83.73%</b>	<b>(19,884.25)</b>	<b>7,475.00</b>	<b>37.59%</b>
<b>Total</b>	<b>176 Highway Capital Projects</b>	<b>(87,017.00)</b>	<b>124,882.59</b>	<b>143.52%</b>	<b>(7,251.42)</b>	<b>7,459.58</b>	<b>102.87%</b>

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177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	527,284.00	(277,709.37)	52.67%	43,940.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	0.00	(5,406.62)	0.00%	0.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00	(5.59)	0.00%	0.00	0.00	0.00%
40140	Interest And Penalty	0.00	(605.96)	0.00%	0.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	200,000.00	(218,700.46)	109.35%	16,666.67	0.00	0.00%
44110	Investment Income	0.00	(509,399.98)	0.00%	0.00	0.00	0.00%
48130	Contributions	92,559,875.00	(34,816,223.74)	37.61%	7,713,322.92	0.00	0.00%
	<b>Total Revenues</b>	<b>93,287,159.00</b>	<b>(35,828,051.72)</b>	<b>38.41%</b>	<b>7,773,929.92</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
91300	Education Capital Projects	(1,027,284.00)	9,401,188.29	915.15%	(85,607.00)	390,743.77	456.44%
	<b>Total Expenditures</b>	<b>(1,027,284.00)</b>	<b>9,401,188.29</b>	<b>915.15%</b>	<b>(85,607.00)</b>	<b>390,743.77</b>	<b>456.44%</b>
<b>Total</b>	<b>177 Education Capital Projects</b>	<b>92,259,875.00</b>	<b>(26,426,863.43)</b>	<b>28.64%</b>	<b>7,688,322.92</b>	<b>390,743.77</b>	<b>-5.08%</b>



LOUDON COUNTY CLERK  
RILEY WAMPLER COUNTY CLERK  
101 MULBERRY ST STE 200  
LOUDON TN 37774  
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Fax 865-458-9891

Notaries to be elected March 02,2026

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AIDAN BITNER	JEFF LAWHORN
MICHELLE LYNN COGGINS	TAMARA LEE
NATACHIA LUV CROWLEY	APRIL AYERS LOWERY
JON ERIC DOLIANA	STEPHANIE L MCCALL
DEBORAH K FARMER	KENDA MCHALE
MATT FRERE	BRYAN PENALOZA
KELLY G FRERE	MELISSA PRUITT
ERICA BROOKLYNN GILES	JACOB E RATLEDGE
JAIDA GRADY	JENNIFER RENEE RUSSELL
VALERIE GRIFFIN	SABRINA L STAMPER
LYNN HARPER	DAVID J TOPOR
WILLIAM ERNEST IRVIN	JANE WHITAKER
THOMAS JOHNSTON	
DAVID LAMONT	