

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
6		<b>100% penny value</b>	<b>98%</b>	<b>ADA Rate</b>	<b># Pennies</b>	
7				<b>0.651461</b>		
8						
9		<b>245,737</b>	<b>240,823</b>	<b>156,887</b>	<b>73.27</b>	
10	<b>Revenue</b>					
11						
12	<b>40000</b>		<b>Local Taxes</b>			
13	<i>40100</i>		<i>County Property Taxes</i>			
14	40110		Current Property Tax	10,440,155	11,022,179	11,495,095
15	40120		Trustee's Collections Prior Year	143,615	100,000	100,000
16	40125		Trustee's Collections-Bankruptcy	2,514	15,000	15,000
17	40130		Clerk and Master's Collections Prior Year	68,834	175,000	175,000
18	40140		Interest and Penalty	38,153	35,000	35,000
19	40163	TATE	Payments in Lieu of Taxes	325,397	324,645	324,645
20						
21			<b>Total County Property Taxes</b>	<b>11,018,668</b>	<b>11,671,824</b>	<b>12,144,740</b>
22						
23	<i>40200</i>		<i>County Local Option Taxes</i>			
24	40210		Local Option Sales Tax	6,283,723	4,800,000	4,800,000
25	40275		Mixed Drink Tax	57,832	35,000	35,000
26						
27			<b>Total County Local Option Taxes</b>	<b>6,341,555</b>	<b>4,835,000</b>	<b>4,835,000</b>
28						
29	<i>40300</i>		<i>Statutory Local Taxes</i>			
30	40320		Bank Excise Tax	61,862	30,000	30,000
31	40350		Interstate Telecommunications Tax			
32						
33			<b>Total Statutory Local Taxes</b>	<b>61,862</b>	<b>30,000</b>	<b>30,000</b>
34						
35	<b>Total Local Taxes</b>			<b>17,422,085</b>	<b>16,536,824</b>	<b>17,009,740</b>
36						
37						

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3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
38						
39						
40	<b>41000</b>		<b>Licenses and Permits</b>			
41						
42	<i>41100</i>		<i>Licenses &amp; Registrations</i>			
43	41110		Marriage Licenses	1,320	1,200	1,200
44						
45			<b>Total Licenses</b>	<b>1,320</b>	<b>1,200</b>	<b>1,200</b>
46						
47	<b>43000</b>		<b>Charges for Current Services</b>			
48						
49	<i>43500</i>		<i>Education Charges</i>			
50	43542		Contract for Instruct Services w/other Lea's			
51	43570		Receipts from Individual Schools	8,286	15,000	15,000
52	43990		Other Charges for Services	5,548	5,550	5,550
53	43583		TBI Criminal Background Fee			
54						
55	<b>Total Charges for Current Services</b>			<b>13,834</b>	<b>20,550</b>	<b>20,550</b>
56						
57	<b>44000</b>		<b>Other Local Revenues</b>			
58						

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3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
59	44100		<i>Recurring Items</i>			
60	44110		Investment Income	(1,289)	75,000	75,000
61	44130		Sale of Materials and Supplies			
62	44160		Retirees' Insurance Payments	64,338		
63	4160 RET	DEN	Retirees' Insurance Payments		50,000	50,000
64	4160 RET	LIF	Retirees' Insurance Payments		7,300	7,300
65	4160 RET	VIS	Retirees' Insurance Payments			
66	4160 RET	MED	Retirees' Insurance Payments		5,100	5,100
67			COBRA	106		
68	44170		Miscellaneous Refunds	1,829	2,000	2,000
69	44170		Miscellaneous Refunds - TNRMT			
70						
71			<b>Total Recurring Items</b>	<b>64,984</b>	<b>139,400</b>	<b>139,400</b>
72						
73	44500		<i>Nonrecurring Items</i>			
74	44530		Sale of Equipment	30,850	4,026	
75	44540		Sale of Property	2,020,000		
76	44570		Contributions & Gifts			
77						
78			<b>Total Nonrecurring Items</b>	<b>2,050,850</b>	<b>4,026</b>	<b>0</b>
79						
80	44990		Other Local Revenues			
81						
82	<b>Total Other Local Revenues</b>			<b>2,115,834</b>	<b>143,426</b>	<b>139,400</b>
83						

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3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
84	<b>46000</b>		<b>State of Tennessee</b>			
85						
86	<i>46500</i>		<i>State Education Funds</i>			
87	46175		On-Behalf Contributions for OPEB	168,601		
88	46511		Basic Education Program	22,210,321	23,710,500	30,638,167
89	46515		Early Childhood Education	751,992	752,279	752,279
90	46590		Other State Education Funds	897,511	59,217	58,467
91	46590	ACE	Other State Education Funds		74,000	
92	46590	LC	Learning Camp Transportation		104,506	
93	46590	SLC	Summer Learning Camps		576,194	
94	46590	LEAP	Other State Education Funds		178,002	178,002
95	46590	SPARC	Other State Education Funds		95,158	
96	46591		Coordinated School Health	159,302	160,000	
97	46592		Internet Connectivity-ARRA			
98	46594		Family Resource Centers	29,612	30,211	
99	46610		Career Ladder Program	48,603	67,000	67,000
100	46640		Vocational Equipment			
101	46790	ISM	Other Vocational		3,000,000	
102			<b>Total State Education Funds</b>	<b>24,265,942</b>	<b>28,807,067</b>	<b>31,693,915</b>
103						
104	<i>46800</i>		<i>Other State Revenues</i>			
105	46850		Mixed Drink Tax			
106	46851		State Revenue Sharing-T.V.A.	1,165,138	1,150,000	1,150,000
107	46980		Other State Grants	9,997		
108	46981		Safe Schools	83,610	85,260	
109	46990		Other State Revenues	7,179		
110						
111			<b>Total Other State Revenues</b>	<b>1,265,924</b>	<b>1,235,260</b>	<b>1,150,000</b>
112						
113	<b>Total State of Tennessee</b>			<b>25,531,866</b>	<b>30,042,327</b>	<b>32,843,915</b>
114						

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3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
115	<b>47000</b>		<b>Federal Government</b>			
116						
117	<i>47100</i>		<i>Federal Through State</i>			
118	47131		Vocational Educ- Basic Grants to			
119	47143		Special Education - Grants to States	27,744		
120	47147		Safe and Drug Free Schools St Grant		190,732	190,732
121	47147	EES	Safe and Drug Free Schools St Grant		74,250	74,250
122	47306		COVID-19 Grant A			
123	47590	VR	Other Federal Through State	657,472	210,632	210,632
124						
125			<b>Total Federal Through State</b>	<b>685,216</b>	<b>475,614</b>	<b>475,614</b>
126						
127	<i>47600</i>		<i>Direct Federal Revenue</i>			
128	47640		ROTC Reimbursement	74,452	71,000	71,000
129	47990		Other Direct Federal Revenue			
130						
131			<b>Total Direct Federal Revenue</b>	<b>74,452</b>	<b>71,000</b>	<b>71,000</b>
132						
133	<b>Total Federal Government</b>			<b>759,668</b>	<b>546,614</b>	<b>546,614</b>
134						
135	<b>48000</b>		<b>Other Governments and Citizens Groups</b>			
136						
137	<i>48100</i>		<i>Other Governments</i>			
138	48130		Contributions	18,500	10,000	
139	48610		Donations	52,156	13,986	
140	48610	CHR	Donations		2,690	
141	48610	CL	Donations		3,000	
142	48610	FAM	Donations		9,129	
143	48610	SUP	Donations		2,000	
144	48610	WSF	Donations		29,150	
145	48990		Other			
146						
147	<b>Total Other Governments and Citizens Groups</b>			<b>70,656</b>	<b>69,955</b>	<b>0</b>
148						
149	<b>Total Revenue</b>			<b>45,915,263</b>	<b>47,360,896</b>	<b>50,561,419</b>

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4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
150						
151	49000		<i>Other Sources</i>			
152	49700		Insurance Recovery	48,938	57,383	
153	49600		Proceeds from Sale of Capital Assets			
154	49800		Transfers In	30,404		
155						
156						
157			Total Transfers In	<b>79,342</b>	<b>57,383</b>	<b>0</b>
158						
159	<b>Total Revenues and Transfers In</b>			<b>45,994,605</b>	<b>47,418,279</b>	<b>50,561,419</b>

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4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
161	<b>General Purpose School</b>		<b>Expenditures</b>			
163	<b>70000</b>		<b>Education</b>			
165	<b>71000</b>		<b>Instruction</b>			
167	71100		<u>Regular Instruction Program</u>			
168	105		Supervisor/Director			
169	116		Teachers	15,200,658	16,333,268	17,357,975
170	117		Career Ladder Program	23,755	35,000	35,000
171	128		Homebound Teachers	6,912	7,000	7,000
172	163		Educational Assistants	1,264,544	1,531,256	1,595,000
173	195		Certified Substitute Teachers	34,345	52,000	65,000
174	198		Non-Certified Substitute Teachers	110,070	151,000	194,800
175	201		Social Security	980,935	1,122,791	1,193,486
176	204		State Retirement	1,464,320	1,600,669	1,667,045
177	205		Employee and Dependent Insurance			
178	205 RET	VIS	Employee and Dependent Insurance	4,904	2,803	2,803
179	206		Life Insurance	67,332	57,632	58,592
180	206 RET	LIF	Life Insurance		14,700	14,700
181	207		Medical Insurance	2,717,343	2,776,000	2,830,000
182	207 RET	MED	Medical Insurance		52,828	52,828
183	208		Dental Insurance	178,880	117,143	134,543
184	208 RET	DEN	Dental Insurance		36,800	36,800
185	210		Unemployment Compensation		25,000	25,000
186	212		Employer Medicare	230,657	262,849	279,122
187	355		Travel	3,528	6,000	7,000
188	399		Other Contracted Services	113,964	142,000	186,000

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4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
189	429		Instructional Supplies and Materials	351,272	120,000	120,000
190	429	SLC	Instructional Supplies		3,280	
191	429	EES	Instructional Supplies		54,197	48,197
192	429	EL	Instructional Supplies			
193	429	FLM	Instructional Supplies		29,028	19,786
194	429	GBS	Instructional Supplies		33,196	33,196
195	429	HPS	Instructional Supplies		22,832	25,832
196	429	LES	Instructional Supplies		32,623	32,623
197	429	LHS	Instructional Supplies		46,040	46,040
198	429	NMS	Instructional Supplies		54,631	42,256
199	429	PES	Instructional Supplies		33,782	28,782
200	429	SES	Instructional Supplies		15,835	13,975
201	449		Textbooks -Bound	19,925	925,000	625,145
202	471		Software	33,670	70,000	70,000
203	499		Other Supplies and Materials			
204	524		In-Service/Staff Development		2,000	2,000
205	599		Other Charges	18,500		
206	599	FLM	Other Charges		5,000	
207	599	GBS	Other Charges		5,000	
208	790		Other Equipment	170,983	200,000	200,000
209	790	DIST	Other Equipment			
210	790	EES	Other Equipment		13,305	20,305
211	790	FLM	Other Equipment		17,578	17,578
212	790	GBS	Other Equipment		26,829	15,929
213	790	HPS	Other Equipment		17,493	11,993
214	790	LCEF	Other Equipment			
215	790	LES	Other Equipment		21,845	17,929
216	790	LHS	Other Equipment		28,264	25,962
217	790	NMS	Other Equipment		29,522	39,522
218	790	OLDSF	Other Equipment			
219	790	PES	Other Equipment		14,513	16,513
220	790	SES	Other Equipment		6,342	2,809
221						
222			<b>Total Regular Instruction Program</b>	<b>22,996,497</b>	<b>26,154,874</b>	<b>27,219,066</b>



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4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
223						
224						
225	71150		<u>Alternative Instruction Program</u>			
226	499		Other Supplies and Materials			
227	790		Other Equipment			
228						
229			<b>Total Alternative Instruction Program</b>	<b>0</b>	<b>0</b>	<b>0</b>
230						
231						
232						
233						
234	71200		<u>Special Education Program</u>			
235	116		Teachers	1,484,274	1,496,699	1,684,825
236	116	VR	Teachers		93,942	93,942
237	117		Career Ladder Program	2,765	4,000	4,000
238	127	EC	Career Ladder Extended Contracts			
239	128		Homebound Teachers	781	5,000	23,000
240	163		Educational Assistants	397,505	437,648	494,251
241	163	VR	Educational Assistants		57,029	57,029
242	171		Speech Pathologist	283,821	322,446	380,643
243	189		Other Salaries & Wages	40,000	40,000	40,000
244	195		Certified Substitute Teachers	3,220	8,700	7,130
245	198		Non-Certified Substitute Teachers	28,470	34,600	39,500
246	201		Social Security	127,874	144,344	165,127
247	201	VR	Social Security		9,360	9,360
248	204		State Retirement	161,196	206,324	225,086
249	204	VR	State Retirement		15,948	15,948
250	205		Employee and Dependent Insurance	857		
251	205	RET VIS	Employee and Dependent Insurance		860	860
252	206		Life Insurance	10,727	8,418	8,418
253	206	VR	Life Insurance		798	798
254	206	RET LIF	Life Insurance		1,511	1,511
255	207		Medical Insurance	378,894	381,291	381,291
256	207	RET MED	Medical Insurance		3,750	3,750
257	207	VR	Medical Insurance		29,856	29,856
258	208		Dental Insurance	17,276	17,000	17,000
259	208	RET DEN	Dental Insurance		4,300	4,300
260	208	VR	Dental Insurance		1,500	1,500
261	212		Employer Medicare	30,785	33,765	38,650
262	212	VR	Employer Medicare		2,199	2,199

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3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
263	355		Travel			
264	399		Other Contracted Services			
265	429		Instructional Supplies and Materials	48,384	48,752	43,752
266	499		Other Supplies and Materials	43,687	48,000	40,000
267	599		Other Charges			
268	725		Special Education Equipment	124,302	127,500	102,500
269	725	FY	Special Education Equipment			
270						
271			<b>Total Special Instruction Program</b>	<b>3,184,818</b>	<b>3,585,540</b>	<b>3,916,226</b>

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4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
272						
273	71300		<i>Career and Technical Education Program</i>			
274	116		Teachers	777,237	819,987	850,226
275	116	ISM	Teachers		210,340	
276	117		Career Ladder Program	2,000	3,000	3,000
277	163		Educational Assistants	21,218	24,595	25,817
278	189	ISM	Other Salaries & Wages		1,000	
279	195		Certified Substitute Teachers	560	1,350	5,700
280	198		Non-Certified Substitute Teachers	6,360	4,350	11,000
281	201		Social Security	47,660	66,688	55,190
282	204		State Retirement	73,187	95,615	78,523
283	205		Employee and Dependent Insurance	102		
284	205 RET	VIS	Employee and Dependent Insurance		173	173
285	206		Life Insurance	2,714	2,714	2,714
286	206 RET	LIF	Life Insurance	400	400	400
287	207		Medical Insurance	168,297	169,615	166,360
288	207 RET	MED	Medical Insurance			
289	208		Dental Insurance	7,008	5,400	5,400
290	208 RET	DEN	Dental Insurance		810	810
291	212		Employer Medicare	11,147	15,598	12,910
292	336		Maintenance and Repair Services-Equipment	1,074	2,300	2,300
293	355		Travel	16,258	34,799	8,000
294	425		Gasoline	56	0	200
295	429		Instructional Supplies and Materials	71,909	81,899	84,049
296	429	ISM	Instructional Supplies and Materials		20,000	
297	499		Other Supplies and Materials			
298	499	PES	Other Supplies and Materials	9,997		
299	499	SPARC	Other Supplies and Materials		0	
300	599	ISM	Other Charges		438,272	
301	730	ISM	Vocational Equipment		2,026,614	
302	790	SPARC	Other Equipment		95,158	
303	790		Other Equipment	53,765	41,250	56,000
304						
305			<b>Total Vocational Education Program</b>	<b>1,270,949</b>	<b>4,161,927</b>	<b>1,368,772</b>
306						
307	<b>Total Instruction</b>			<b>27,452,264</b>	<b>33,902,341</b>	<b>32,504,064</b>

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General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
308						
309	<b>72000</b>		<b>Support Services</b>			
310						
311	<i>72110</i>		<i>Attendance</i>			
312	105		Supervisor/ Director	50,825	55,682	57,600
313	201		Social Security	3,151	3,455	3,572
314	204		State Retirement	3,410	3,738	3,865
315	206		Life Insurance	160	160	160
316	212		Employer Medicare	737	808	836
317	355		Travel		50	50
318	524		In-Service/ Staff Development	1,010	2,000	2,000
319						
320			<b>Total Attendance</b>	<b>59,293</b>	<b>65,893</b>	<b>68,083</b>
321						

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
322	72120		<u>Health Services</u>			
323	105		Supervisor/Director			
324	105	CSH	Supervisor/Director	47,512	50,224	55,752
325	131		Medical Personnel	149,541	342,955	471,886
326	189		Other Salaries & Wages			
327	189	CSH	Other Salaries & Wages	52,344	31,512	32,943
328	201		Social Security	15,275	21,326	29,257
329	201	CSH	Social Security		5,046	5,500
330	204		State Retirement	16,576	23,741	31,664
331	204	CSH	State Retirement		4,365	5,018
332	205	RET VIS	Employee and Dependent Insurance	70	102	102
333	206		Life Insurance	2,120	1,635	1,795
334	206	CSH	Life Insurance		160	160
335	206	RET LIF	Life Insurance		325	325
336	207		Medical Insurance	59,109	63,080	72,080
337	207	CSH	Medical Insurance		11,452	10,042
338	208		Dental Insurance	2,521	2,400	2,800
339	208	CSH	Dental Insurance		329	375
340	208	RET DEN	Dental Insurance		432	432
341	212		Employer Medicare	3,572	4,988	6,843
342	212	CSH	Employer Medicare		1,178	1,286
343	316		Contributions		750	
344	355		Travel	2,173	516	400
345	355	CSH	Travel		2,350	2,000
346	399		Other Contracted Services	15,710	20,600	9,100
347	399	CSH	Other Contracted Services		0	500
348	413		Drugs and Medical Supplies	9,596	21,500	14,800
349	435		Office Supplies	997	1,000	1,000
350	499		Other Supplies & Materials	71,813		
351	499	CSH	Other Supplies & Materials		34,181	24,160
352	499	ACE	Other Supplies & Materials		74,000	
353	524		In-Service/Staff Development	2,734	600	600
354	524	CSH	In-Service/Staff Development		3,203	5,000
355	599		Other Charges			
356	735		Health Equipment	12,138		
357	735	CSH	Health Equipment		16,000	17,264
358						
359			<b>Total Health Services</b>	<b>463,801</b>	<b>739,950</b>	<b>803,084</b>

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
360						
361	72130		<i>Other Student Support</i>			
362	117		Career Ladder Program	1,000	1,000	1,000
363	123		Guidance Personnel	763,716	769,759	838,156
364	162		Clerical Personnel	156,893	174,470	181,192
365	130		Social Workers			200,000
366	201		Social Security	53,528	58,605	75,662
367	204		State Retirement	80,698	85,043	108,970
368	205		Employee and Dependent Insurance	241		
369	205 RET	VIS	Employee and Dependent Insurance		102	102
370	206		Life Insurance	3,226	2,746	3,386
371	206 RET	LIF	Life Insurance		480	480
372	207		Medical Insurance	172,766	180,504	216,504
373	207 RET	MED	Medical Insurance			
374	208		Dental Insurance	6,401	6,425	8,025
375	208 RET	DEN	Dental Insurance		432	432
376	212		Employer Medicare	12,519	13,707	17,696
377	309		Contracts with Government Agencies	5,000		
378	309	SAFE	Contracts with Government Agencies		5,000	5,000
379	322		Evaluation and Testing	16,031	20,000	20,000
380	355		Travel		500	500
381	399		Other Contracted Services	10,775		
382	399	SAFE	Other Contracted Services		50,260	50,260
383	499		Other Supplies and Materials			
384	524		In-Service Staff Development	3,538	4,500	5,500
385	524	ISM	In-Service Staff Development		40,332	
386	790		Other Equipment	67,835		
387	790	SAFE	Other Equipment		30,000	30,000
388						
389			<b>Total Other Student Support</b>	<b>1,354,167</b>	<b>1,443,865</b>	<b>1,762,865</b>

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
390						
391	72210		<i>Regular Instruction Program</i>			
392	105		Supervisor/Director	282,094	393,660	409,175
393	117		Career Ladder Program	6,000	6,000	6,000
394	129		Librarians	457,476	529,510	564,028
395	161		Secretary (ies)	300,792	337,763	358,562
396	189		Other Salaries & Wages			157,500
397	201		Social Security	61,700	78,467	92,707
398	204		State Retirement	96,119	113,652	126,363
399	205		Employee and Dependent Insurance	481		
400	205 RET	VIS	Employee and Dependent Insurance		465	465
401	206		Life Insurance	5,238	3,448	3,928
402	206 RET	LIF	Life Insurance		1,790	1,790
403	207		Medical Insurance	182,952	220,462	247,462
404	207 RET	MED	Medical Insurance		5,000	5,000
405	208		Dental Insurance	10,589	7,725	8,925
406	208 RET	DEN	Dental Insurance		3,610	3,610
407	212		Employer Medicare	14,430	21,239	21,682
408	335		Maintenance and Repair Services-Buildings			
409	355		Travel	3,335	17,000	17,000
410	432		Library Books/Media	39,001		

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
411	432	EES	Library Books/Media		8,768	8,768
412	432	FLM	Library Books/Media		55	4,697
413	432	GBS	Library Books/Media		13,385	13,385
414	432	HPS	Library Books/Media		3,659	3,659
415	432	LES	Library Books/Media		3,690	5,606
416	432	LHS	Library Books/Media		4,062	4,536
417	432	NMS	Library Books/Media		5,196	6,696
418	432	PES	Library Books/Media		1,437	2,137
419	432	SES	Library Books/Media		2,877	3,500
420	499		Other supplies & materials			5,000
421	524		In-Service/Staff Development	31,978	12,000	12,000
422	524	EES	In-Service/Staff Development		6,500	5,500
423	524	FLM	In-Service/Staff Development		700	5,300
424	524	GBS	In-Service/Staff Development		2,400	13,300
425	524	HPS	In-Service/Staff Development		2,400	4,900
426	524	LES	In-Service/Staff Development		3,000	5,000
427	524	LHS	In-Service/Staff Development		3,427	5,255
428	524	NMS	In-Service/Staff Development		5,875	6,750
429	524	PES	In-Service/Staff Development		4,100	6,400
430	524	SES	In-Service/Staff Development		1,390	4,000
431	599		Other Charges			
432	790		Other Equipment			
433						
434			<b>Total Regular Instruction Program</b>	<b>1,492,185</b>	<b>1,824,712</b>	<b>2,150,586</b>



**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
435						
436	72220		<i>Special Education Program</i>			
437	105		Supervisor/Director	26,592	28,125	30,606
438	117		Career Ladder Program	1,100	1,000	1,000
439	124		Psychological Personnel	231,040	275,007	294,365
440	127		Career Ladder Extended Contracts			
441	171		Speech Pathologist			
442	201		Social Security	13,127	20,688	20,211
443	204		State Retirement	21,113	29,802	29,338
444	205		Employee and Dependent Insurance	204	203	203
445	205 RET	VIS	Employee and Dependent Insurance			
446	206		Life Insurance	1,585	1,200	1,200
447	206 RET	LIF	Life Insurance		385	385
448	207		Medical Insurance	46,379	58,870	58,870
449	207 RET	MED	Medical Insurance		3,900	3,900
450	208		Dental Insurance	2,213	2,625	2,625
451	208 RET	DEN	Dental Insurance		863	863
452	212		Employer Medicare	3,531	4,839	4,727
453	348		Postal Charges			1,000
454	355		Travel	6,235	14,650	21,650
455	399		Other Contracted Services	70,976	139,250	153,250
456	524		In Service/Staff Development	250		
457						
458			<b>Total Special Education Program</b>	<b>424,345</b>	<b>581,407</b>	<b>624,193</b>
459						

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
460	72230		<i>Career and Technical Education Program</i>			
461	105		Supervisor/Director	80,548	83,802	85,770
462	162		Clerical Personnel	37,234	41,819	49,100
463	201		Social Security	7,236	7,790	8,362
464	204		State Retirement	10,795	11,311	11,014
465	205		Employee and Dependent Insurance			
466	205 RET	VIS	Employee and Dependent Insurance	102	102	102
467	206		Life Insurance	660	360	360
468	206 RET	LIF	Life Insurance		300	300
469	207		Medical Insurance	15,514	16,930	16,930
470	207 RET	MED	Medical Insurance			
471	208		Dental Insurance	1,123	845	845
472	208 RET	DEN	Dental Insurance		440	440
473	212		Employer Medicare	1,692	1,832	1,956
474	348		Postal Charges			500
475	355		Travel		500	500
476	399		Other Contracted Services	3,733	7,755	2,000
477	524		In-Service/Staff Development	6,960	8,305	5,000
478						
479			<b>Total Vocational Education Program</b>	<b>165,597</b>	<b>182,091</b>	<b>183,179</b>
480						

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
481	72250		<u>Technology</u>			
482	105		Supervisor/Director	50,343	52,413	56,570
483	117		Career Ladder Program	1,000	1,000	1,000
484	120		Computer Programmer(s)	254,581	331,522	350,335
485	201		Social Security	18,332	23,865	25,291
486	204		State Retirement	22,371	34,644	28,689
487	206		Life Insurance	961	1,120	1,120
488	207		Medical Insurance	43,630	61,000	61,000
489	208		Dental Insurance	1,942	2,360	2,360
490	212		Employer Medicare	4,287	5,585	5,928
491	350		Internet Connectivity	108,704	108,000	165,000
492	350	IC	Internet Connectivity			
493	355		Travel	6,895	13,000	10,000
494	399		Other Contracted Services	8,248	11,900	9,400
495	471		Software	127,304	133,837	210,000
496	499		Other Supplies & Materials	4,097	5,000	4,000
497	524		In-Service/Staff Development	6,378	7,430	12,430
498	718		Motor Vehicle		42,767	
499	790		Other Equipment	132,996	163,090	168,590
500	790	STEM	Other Equipment			
501						
502			<b>Total Technology</b>	<b>792,069</b>	<b>998,533</b>	<b>1,111,713</b>
503						
504						

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
505						
506	72290		<u>Other Programs</u>			
507	215		On-Behalf Payments to OPEB	168,601		
508						
509						
510			<b>Total Other Programs</b>	<b>168,601</b>	<b>0</b>	<b>0</b>
511						
512	72310		<u>Board of Education</u>			
513	191		Board and Committee Members Fees	39,633	112,240	112,240
514	201		Social Security	2,406	6,960	6,960
515	204		State Retirement	1,362	6,427	6,427
516	206		Life Insurance	1,600	1,600	1,600
517	208		Dental Insurance	2,467	2,650	2,650
518	212		Employer Medicare	563	1,628	1,628
519	304		Architects	13,000		
520	305		Audit Services	12,000	26,000	12,300
521	331		Legal Services	42,505	37,000	37,000
522	355		Travel	2,466	4,000	4,000
523	399		Other Contracted Services	101,500		
524	506		Liability Insurance	7,450	22,817	29,149
525	508		Premiums on Corporate Surety Bonds	367	400	400
526	509		Refunds		15,000	15,000
527	510		Trustee's Commission	332,146	370,000	335,000
528	513		Workers' Compensation Insurance	164,897	172,481	186,181
529	524		In Service Staff Development	21,595	25,000	35,000
530	599	SETTL	Other Charges			
531						
532			<b>Total Board of Education</b>	<b>745,957</b>	<b>804,203</b>	<b>785,535</b>

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
533						
534	72320		<i>Director of Schools</i>			
535	101		County Official/Administrative Office	253,504	150,000	156,000
536	117		Career Ladder Program	1,000	1,000	1,000
537	161		Secretary (ies)	47,060	51,842	53,760
538	189		Other Salaries & Wages	7,200	7,200	7,200
539	201		Social Security	17,375	13,023	13,514
540	204		State Retirement	17,238	18,904	17,845
541	206		Life Insurance	350	350	350
542	207		Medical Insurance	25,361	26,767	31,767
543	208		Dental Insurance	1,176	1,354	1,354
544	212		Employer Medicare	4,064	3,048	3,161
545	302		Advertising	353	1,000	1,000
546	307		Communication	37,069	52,000	52,000
547	320		Dues & Memberships	14,371	17,000	20,000
548	348		Postal Charges	2,263	3,500	3,000
549	355		Travel	282	500	500
550	399		Other Contracted Services	41,287	43,000	38,000
551	435		Office Supplies	6,054	7,500	8,000
552	524		In Service Staff Development	6,337	6,300	7,000
553	599		Other Charges	1,404	3,000	3,500
554	719		Office Equipment			
555						
556			<b>Total Office of the Superintendent</b>	<b>483,748</b>	<b>407,288</b>	<b>418,951</b>

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
557						
558	72410		<i>Office of the Principal</i>			
559	104		Principals	856,170	886,196	931,731
560	117		Career Ladder Program	2,000	4,000	4,000
561	201		Social Security	51,650	55,192	58,016
562	204		State Retirement	88,392	80,118	84,220
563	205 RET	VIS	Employee and Dependent Insurance		182	182
564	206		Life Insurance	2,450	1,450	1,450
565	206 RET	LIF	Life Insurance		2,000	2,000
566	207		Medical Insurance	121,163	98,050	116,550
567	207 RET	MED	Medical Insurance		4,350	4,350
568	208		Dental Insurance	5,986	4,630	4,630
569	208 RET	DEN	Dental Insurance		3,400	3,400
570	212		Employer Medicare	12,238	12,908	13,570
571	307		Communication	109,246	115,000	115,000
572	348		Postal Charges	2,946	5,000	5,000
573	355		Travel	16,277	10,000	10,000
574	524		Inservice Staff Development	500	3,000	3,000
575	599		Other Charges		21,000	
576	790		Other Equipment		7,000	
577						
578			<b>Total Office of the Principal</b>	<b>1,269,018</b>	<b>1,313,476</b>	<b>1,357,099</b>

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
579						
580	72510		<i>Fiscal Services</i>			
581	119		Accountants/Bookkeepers	69,472	74,703	76,621
582	201		Social Security	3,998	4,634	4,751
583	204		State Retirement	4,662	5,013	5,142
584	206		Life Insurance	251	165	165
585	206 RET	LIF	Life Insurance		86	86
586	207		Medical Insurance	7,224	7,284	7,284
587	208		Dental Insurance	375	375	375
588	212		Employer Medicare	935	1,084	1,111
589	355		Travel		200	200
590	524		In Service Staff Deveopment	800	1,800	1,800
591						
592			<b>Total Fiscal Services</b>	<b>87,717</b>	<b>95,344</b>	<b>97,535</b>
593						
594	72610		<i>Operation of Plant</i>			
595	166		Custodial Personnel	166,293	208,193	216,500
596	201		Social Security	10,014	12,909	13,423
597	204		State Retirement	11,158	13,970	14,528
598	205		Employee and Depenedent Insurance			
599	205	RET-VIS	Employee and Depenedent Insurance	178	275	275
600	206		Life Insurance	1,800	960	960
601	206 RET	LIF	Life Insurance		840	840
602	207		Medical Insurance	44,374	52,551	57,551
603	208		Dental Insurance	2,710	2,255	2,255
604	208 RET	DEN	Dental Insurance		2,102	2,102
605	212		Employer Medicare	2,342	3,020	3,140
606	399		Other Contracted Services	1,434,016	1,791,177	1,738,307
607	399	FY21	Other Contracted Services			
608	399	FLM	Other Contracted Services		36,531	10,000
609	399	GBS	Other Contracted Services		12,500	25,000
610	399	LHS	Other Contracted Services		10,000	25,000
611	399	NMS	Other Contracted Services		2,500	10,000
612	399	PES	Other Contracted Services		2,500	10,000
613	415		Electricity	1,146,434	1,113,118	1,150,000
614	425		Gasoline	605	1,000	5,000
615	434		Natural Gas	130,411	163,463	131,000
616	454		Water and Sewer	142,884	154,183	154,183
617	502		Building and Contents Insurance	393,251	409,575	409,575
618	599		Other Charges	10,000		

**Loudon County  
 General Purpose School Fund 141  
 Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
619						
620			<b>Total Operation of Plant</b>	<b>3,496,470</b>	<b>3,993,622</b>	<b>3,979,639</b>



**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
621						
622	72620		<i>Maintenance of Plant</i>			
623	316		Contributions		6,319	
624	335		Maintenance and Repair Services-Buildings	249,019	275,000	275,000
625	335	GBS	Maintenance and Repair Services-Buildings		65,000	
626	335	SES	Maintenance and Repair Services-Buildings		14,003	
627	338		Maintenance and Repair Services-Vehicles		0	2,000
628						
629			<b>Total Maintenance of Plant</b>	<b>249,019</b>	<b>360,322</b>	<b>277,000</b>
630						
631	72710		<i>Transportation</i>			
632	105		Supervisor/Director	58,039	63,041	64,960
633	189		Other Salaries & Wages	2,140		
634	201		Social Security	3,201	3,910	4,028
635	204		State Retirement	3,894	4,331	4,359
636	206		Life Insurance	160	160	160
637	207		Medical Insurance	10,439	10,100	10,100
638	208		Dental Insurance	375	375	375
639	212		Employer Medicare	780	916	942
640	313		Contracts with Parents	1,150	8,070	12,070
641	315		Contracts with Vehicle Owners	2,087,735	2,231,462	2,256,956
642	315	SPED	Contracts with Vehicle Owners			55,000
643	327		Freight Expenses		100	100
644	336		Maintenance and Repair Services - Equipment	3,540	6,243	6,243
645	340		Medical and Dental Services	1,465	4,500	3,000
646	348		Postal Charges	28	100	100
647	355		Travel	243	1,750	1,750
648	399		Other Contracted Services	3,718	6,000	6,000
649	435		Office Supplies	1,970	2,000	2,000
650	524		In-Service/Staff Development	1,744	2,000	5,000
651	599		Other Charges	1,065	4,485	5,985
652	729		Transportation Equipment			
653	790		Other Equipment	227	7,000	4,000
654						
655						
656			<b>Total Transportation</b>	<b>2,181,913</b>	<b>2,356,543</b>	<b>2,443,128</b>
657						

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
658	72901		<i>COVID-19 Expenditures</i>			
659	105		Supervisor/Director			
660	116		Teachers			
661	120		Computer Programmers			
662	201		Social Security			
663	204		State Retirement			
664	206		Life Insurance			
665	207		Medical Insurance			
666	208		Dental Insurance			
667	212		Employer Medicare			
668	336		Maintenance & Repair Services Equipment			
669	355		Travel			
670	399		Other Contracted Services			
671	499		Other Supplies & Materials	6,324	50,000	50,001
672	524		In-Service/Staff Development			
673	709		Data Processing Equipment			
674	790		Other Equipment	10,821		
675	790	SAFE	Other Equipment			
676	790	TECH	Other Equipment			
677						
678			<b>Total Central and Other</b>	<b>17,145</b>	<b>50,000</b>	<b>50,001</b>
679						
680	<b>Total Support Services</b>			<b>13,451,045</b>	<b>15,217,249</b>	<b>16,112,591</b>
681						
682	<b>Total Education</b>			<b>40,903,309</b>	<b>49,119,590</b>	<b>48,616,655</b>

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
683						
684	<b>73000</b>		<b>Operation of Non-Instructional Service</b>			
685						
686	<i>73100</i>		<i>Food Service</i>			
687	165		Cafeteria Personnel	6,648	23,038	
688	201		Social Security	410	1,428	
689	204		State Retirement	296	1,546	
690	212		Employer Medicare	98	334	
691	422		Food Supplies			
692						
693			<b>Total Food Service</b>	<b>7,452</b>	<b>26,346</b>	
694						
695						
696						
697						
698	<i>73300</i>		<i>Community Services</i>			
699	105		Supervisor/Director	31,078		
700	105	CCLC	Supervisor/Director		11,673	11,673
701	105	LEAP	Supervisor/Director		18,797	18,797
702	116		Teachers	320,184	52,000	
703	116	CCLC	Teachers		113,000	121,000
704	116	CCLC-EES	Teachers		0	52,000
705	116	LEAP	Teachers		98,000	117,000
706	163		Educational Assistants	36,375	10,000	
707	163	CCLC	Educational Assistants		31,000	31,000
708	163	CCLC-EES	Educational Assistants			10,000
709	163	LEAP	Educational Assistants		19,626	15,000
710	189		Other Salaries & Wages	28,592		
711	189	FRC	Other Salaries & Wages		25,893	25,893
712	201		Social Security	25,782	3,844	
713	201	CCLC	Social Security		9,679	10,148
714	201	CCLC-EES	Social Security		0	3,844
715	201	FRC	Social Security		1,605	1,605
716	201	LEAP	Social Security		8,458	9,349
717	204		State Retirement	33,977	5,190	
718	204	CCLC	State Retirement		12,528	12,528
719	204	CCLC-EES	State Retirement		0	5,190
720	204	FRC	State Retirement		1,738	1,738
721	204	LEAP	State Retirement		11,270	11,174

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
722	206		Life Insurance	404	188	188
723	206 RET	LIFE	Life Insurance		216	216
724	207		Medical Insurance	7,757	8,524	8,524
725	208		Dental Insurance	1,097	375	375
726	208 RET	DEN	Dental Insurance		1,011	1,011
727	212		Employer Medicare	6,030	899	
728	212	CCLC	Employer Medicare		2,080	2,080
729	212	CCLC-EES	Employer Medicare		0	899
730	212	FRC	Employer Medicare		375	375
731	212	LEAP	Employer Medicare		2,239	2,186
732	355		Travel	750	1,500	1,500
733	355	21st	Travel		50	
734	355	CCLC	Travel		150	50
735	355	CCLC-EES	Travel		0	50
736	355	LEAP	Travel		150	50
737	399		Other Contracted Services			
738	399	CCLC	Other Contracted Services		8,000	
739	399	LEAP	Other Contracted Services		1,016	
740	422		Food Supplies	15,571	5,300	5,300
741	422	WSF	Food Supplies		33,292	
742	429		Instructional Supplies and Materials			
743	499		Other Supplies and Materials	21,818	4,000	4,000
744	499	21st	Other Supplies and Materials		2,267	
745	499	CCLC	Other Supplies and Materials		2,622	2,253
746	499	CCLC-EES	Other Supplies and Materials		0	2,267
747	499	CHR	Other Supplies and Materials		9,535	
748	499	CL	Other Supplies and Materials		6,960	
749	499	FAM	Other Supplies and Materials		13,744	
750	499	LEAP	Other Supplies and Materials		18,446	4,446
751	499	SUP	Other Supplies and Materials		2,250	
752	524		In Service/Staff Development		500	500
753	524	CCLC	In Service/Staff Development		0	
754	524	FRC	In Service/Staff Development		600	
755	790		Other Equipment		2,000	2,000
756	790	LEAP	Other Equipment			
757						
758						
759			<b>Total Community Services</b>	<b>529,415</b>	<b>562,590</b>	<b>496,209</b>
760						
761						

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
762						
763	73400		<i>Early Childhood Education</i>			
764	116		Teachers	400,922	418,463	466,622
765	163		Educational Assistants	160,202	188,658	192,994
766	195		Certified Substitute Teachers	525	3,160	4,080
767	198		Non-certified Substitute Teachers	9,720	8,200	10,250
768	201		Social Security	33,911	37,643	41,790
769	204		State Retirement	45,469	54,641	54,950
770	205		Employee and Dependent Insurance	139		
771	206		Life Insurance	3,047	2,395	2,395
772	206 RET	LIF	Life Insurance		652	652
773	207		Medical Insurance	87,025	96,830	96,830
774	207 RET	MED	Medical Insurance		1,950	1,950
775	208		Dental Insurance	3,947	4,500	4,500
776	208 RET	DEN	Dental Insurance		1,640	1,640
777	212		Employer Medicare	7,934	8,805	9,780
778	311		Contracts with Other School Systems			
779	311	HHA	Contracts with Other School Systems	83,358	83,587	83,587
780	429		Instructional Supplies	1,587	1,600	1,600
781	499		Other Supplies and Materials			
782	524		In-Service/Staff Development		1,600	1,600
783	599		Other Charges	360	420	420
784	790		Other Equipment			
785						
786			<b>Total Early Childhood Education</b>	<b>838,146</b>	<b>914,744</b>	<b>975,640</b>
787						
788						
789	<b>Total Operation of Non-Instructional Services</b>			<b>1,375,013</b>	<b>1,503,680</b>	<b>1,471,849</b>
790						
791						

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
792	<b>76000</b>		<b>Capital Outlay</b>			
793						
794	<i>76100</i>		<i>Regular Capital Outlay</i>			
795	399	ISM	Other Contracted Svc		225,000	
796						
797			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>225,000</b>	<b>0</b>
798						
799						
800	<b>80000</b>		<b>Debt Service</b>			
801						
802	<i>82130</i>		<i>Principal</i>			
803	601		Principal on Bonds			
804	602		Principal on Notes			
805						
806			<b>Total Principal</b>	<b>0</b>	<b>0</b>	<b>0</b>
807						
808	<i>82300</i>		<i>Other Debt Service</i>			
809						
810	<i>82330</i>		<i>Education</i>			
811	601		Principal on Bonds			
812	602		Principal on Notes			
813	620		Debt Service Contribution to Primary Gov't			
814	699		Other Debt Service			
815						
816	<b>Total Debt Service</b>			<b>0</b>	<b>0</b>	<b>0</b>
817						
818						
819	<b>Total Expenditures</b>			<b>42,278,322</b>	<b>50,848,270</b>	<b>50,088,504</b>
820						
821						
822	<b>99000</b>		<b>Other Uses</b>			
823	<i>99100</i>		<i>Transfers Out</i>			
824	590		Transfers to Other Funds		700,000	
825						
826	<b>Total Transfers Out</b>			<b>0</b>	<b>700,000</b>	<b>0</b>
827						
828						
829	<b>Total Expenditures &amp; Transfers Out</b>			<b>42,278,322</b>	<b>51,548,270</b>	<b>50,088,504</b>
830						

**Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	H
1			<b>General Purpose School Fund 141</b>			
2	<b>Account</b>		7/10/2023 12:11	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3	<b>Number</b>			<b>Actual Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4					<b>Estimate</b>	<b>Budget</b>
5						26-Jun-23
831	<b>Beginning</b>	<b>Total Audited Fund Balance July 1, 2021</b>		<b>5,539,797</b>	<b>8,474,990</b>	<b>4,344,999</b>
832						
833	<b>Total Revenue</b>			<b>45,915,263</b>	<b>47,360,896</b>	<b>50,561,419</b>
834	<b>Other Revenue Sources - Transfers In</b>			<b>79,342</b>	<b>57,383</b>	<b>0</b>
835						
836	<b>Total Revenue and Other Sources</b>			<b>45,994,605</b>	<b>47,418,279</b>	<b>50,561,419</b>
837						
838	<b>Total Available Funds</b>			<b>51,534,402</b>	<b>55,893,269</b>	<b>54,906,418</b>
839						
840	<b>Expenditure Budget</b>			<b>42,278,322</b>	<b>51,548,270</b>	<b>50,088,504</b>
841	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	
842						
843	<b>Total Expenditures and Transfer Out</b>			<b>42,278,322</b>	<b>51,548,270</b>	<b>50,088,504</b>
844						
845						
846	<b>Effect on Fund Balance</b>			<b>3,716,283</b>	<b>(4,129,991)</b>	<b>472,915</b>
847						
848	<b>TOTAL AUDITED FUND BALANCE JUNE 30, 2022</b>			<b>9,256,080</b>		
849						
850						
851	<b>AUDITED ENC (266,982) &amp; RESTRICTIONS (514,108)</b>			<b>781,090</b>	<b>0</b>	
852				<b>0</b>		
853						
854	<b>Total Available Fund Balance July 1, 2022</b>			<b>8,474,990</b>	<b>4,344,999</b>	<b>4,817,914</b>
855						