Loudon County Government
Budget Document for Fiscal Year Ending June 30, 2015

School Federal Projects Fund 142

Loudon Cou...y Schools
Federal Projects Fund 142
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F
1			**Federal Projects Fund 142**			
2	**Account**		8/29/2014 10:56	**2012-2013**	**2013-2014**	**2014-2015**
3	**Number**			**Actual**	**Budget or**	**Adopted Budget**
4				**Audit**	**Estimate**	**8-Aug-14**
5						
6	**Revenue**					
7						
8	**47000**		**Federal Government**			
9						
10	*47100*		*Federal Through State*			
11	47131		Vocational Education-Basic Grants to States	161,502	66,978.00	66,878.00
12	47141		Title I Grants to Local Education Agencies	981,396	1,053,384.20	864,951.00
13	47143		Special Education-Grants to States	981,537	998,787.85	883,962.00
14	47145		Special Education Preschool Grants	13,419	14,899.00	12,749.00
15	47146		English Language Acquisition Grants	18,743	21,570.17	20,221.00
16	47189		Eisenhower Professional Development State Grants	118,099	321,494.62	160,002.00
17	47311		Race to the Top - ARRA	72,954	88,446.42	0.00
18	47590		Other Federal through State		0.00	0.00
19						
20			**Total Federal Through State**	2,347,650	2,565,560.26	2,008,763.00
21						
22	***Total Revenue***			**2,347,650**	**2,565,560.26**	**2,008,763.00**
23						
24	**49000**		**Other Sources**			
25	49800		Transfers In	0	0.00	
26						
27			Total Transfers In	0	0.00	0.00
28						
29	Total Revenues and Transfers In			2,347,650	2,565,560.26	2,008,763.00

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3	**Number**			**Actual**	**Budget or**	**Adopted Budget**
4				**Audit**	**Estimate**	**8-Aug-14**
30						
32	**School Federal Projects Expenditures**					
34	**70000**		**Education**			
36	**71000**		**Instruction**			
38	*71100*		*Regular Instruction Program*			
39	116		Teachers	358,378	377,462.04	384,812.00
40	163		Educational Assistants	75,820	53,412.38	63,412.38
41	189		Other Salaries and Wages	33,388	53,100.00	
42	195		Certified Substitute Teachers	15,312	19,923.84	8,300.00
43	198		Non-Certified Substitute Teachers	52,918	67,508.00	18,615.00
44	201		Social Security	33,261	36,048.44	27,436.68
45	204		State Retirement	40,078	44,271.09	34,428.85
46	206		Life Insurance	2,454	3,250.00	2,500.00
47	207		Medical Insurance	77,569	87,100.00	68,500.00
48	208		Dental Insurance	3,773	4,550.00	4,000.00
49	212		Employer Medicare	7,633	8,430.18	6,416.64
50	429		Instructional Supplies	27,810	26,583.88	12,769.33
51	499		Other Supplies and Materials	15,855		
52	524		In-Service/Staff Development	46		
53	722		Regular Instruction Equipment	96,760	70,774.85	19,135.20
54						
55			**Total Regular Instruction Program**	841,055	852,414.70	650,326.08
56						

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3	**Number**			**Actual**	**Budget or**	**Adopted Budget**
4				**Audit**	**Estimate**	**8-Aug-14**
57	*71200*		*Special Education Program*			
58	116		Teachers	42,022	43,883.00	45,373.00
59	163		Educational Assistants	388,455	376,586.00	391,761.00
60	189		Other Salaries & Wages	12,630	6,000.00	6,000.00
61	201		Social Security	24,906	26,428.00	27,457.02
62	204		State Retirement	32,206	41,013.00	45,072.00
63	206		Life Insurance	3,514	3,660.00	3,660.00
64	207		Medical Insurance	131,153	130,176.00	132,776.00
65	208		Dental Insurance	6,091	6,200.00	7,100.00
66	212		Employer Medicare	5,825	6,185.00	6,425.77
67	399		Other Contracted Services	0	0.00	0.00
68	429		Instructional Supplies	5,774	59,669.85	5,000.00
69	725		Special Education Equipment	21,236	0.00	0.00
70						
71			**Total Special Instruction Program**	673,812	699,800.85	670,624.79
72						

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3	**Number**			**Actual**	**Budget or**	**Adopted Budget**
4				**Audit**	**Estimate**	**8-Aug-14**
73	*71300*		*Vocational Education Program*			
74	116		Teachers	0	6,000.00	6,000.00
75	189		Other Salaries and Wages	6,000	0.00	0.00
76	201		Social Security	372	372.00	372.00
77	204		State Retirement	533	543.00	543.00
78	212		Employer Medicare	87	87.00	87.00
79	429		Instructional Supplies and Materials	29,507	0.00	0.00
80	730		Vocational Instruction Equipment	110,490	46,150.00	40,336.00
81						
82			**Total Vocational Education Program**	146,989	53,152.00	47,338.00
83						
84	**Total Instruction**			1,661,856	1,605,367.55	1,368,288.87

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4				**Audit**	**Estimate**	**8-Aug-14**
85						
86	**72000**		**Support Services**			
87						
88	*72130*		*Other Student Support*			
89	189		Other Salaries and Wages	13,945	17,425.68	17,774.19
90	201		Social Security	861	1,080.39	1,102.00
91	204		State Retirement	1,355	1,658.92	1,727.65
92	206		Life Insurance	0	0.00	0.00
93	207		Medical Insurance	0	0.00	0.00
94	208		Dental Insurance	0	0.00	0.00
95	212		Employer Medicare	201	252.67	257.73
96	322		Evaluation and Testing	33,840	33,232.00	2,000.00
97	355		Travel	10,016	9,000.00	14,700.00
98	399		Other Contracted Services	1,700	2,000.00	2,000.00
99	524		In Service/Staff Development	2,371	0.00	0.00
100	599		Other Charges	7,200	17,313.68	17,300.00
101						
102			**Total Other Student Support**	71,489	81,963.34	56,861.57
103						

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3	**Number**			**Actual**	**Budget or**	**Adopted Budget**
4				**Audit**	**Estimate**	**8-Aug-14**
104	*72210*		*Regular Instruction Program*			
105	105		Supervisor/Director	53,738	55,307.00	56,385.00
106	161		Secretary (s)	15,890	18,467.00	16,646.00
107	189		Other Salaries & Wages	125,681	196,040.61	139,447.80
108	195		Certified Substitute Teachers	0	0.00	0.00
109	198		Non-Certified Substitute Teachers	0	0.00	0.00
110	201		Social Security	12,138	16,728.36	13,173.72
111	204		State Retirement	16,676	24,078.27	19,321.28
112	206		Life Insurance	222	427.00	427.00
113	207		Medical Insurance	7,662	13,404.00	13,578.52
114	208		Dental Insurance	434	698.00	747.16
115	212		Employer Medicare	2,839	3,912.60	3,053.94
116	355		Travel	33,504	112,456.01	40,202.00
117	399		Other Contracted Services	0	8,000.00	3,000.00
118	499		Other Supplies and Materials	16,257	11,500.00	4,730.72
119	524		In-Service/Staff Development	23,761	92,731.00	39,609.69
120	599		Other Charges	467	3,000.00	0.00
121	709		Data Processing Equipment	0	0.00	0.00
122	790		Other Equipment	0	4,267.52	3,863.52
123						
124			**Total Regular Instruction Program**	309,269	561,017.37	354,186.35
125						

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4				**Audit**	**Estimate**	**8-Aug-14**
126	*72220*		*Special Education Program*			
127	105		Supervisor/Director	60,692	61,161.00	57,785.00
128	161		Secretary (s)	36,210	36,934.00	37,673.00
129	189		Other Salaries & Wages	56,432	58,787.00	60,635.00
130	201		Social Security	8,978	9,730.00	9,678.00
131	204		State Retirement	13,920	14,250.00	14,367.00
132	206		Life Insurance	357	366.00	366.00
133	207		Medical Insurance	16,447	17,508.00	17,808.00
134	208		Dental Insurance	724	725.00	825.00
135	212		Employer Medicare	2,100	2,275.00	2,264.00
136	355		Travel	7,400	8,000.00	2,000.00
137	399		Other Contracted	94,804	96,150.00	20,685.21
138	499		Other Supplies and Materials	0	0.00	0.00
139	524		In Service/Staff Development	7,868	8,000.00	2,000.00
140						
141			**Total Special Education Program**	305,932	313,886.00	226,086.21
142						
143	*72230*		*Vocational Education Program*	-		
144	355		Travel	3,500	3,326.00	3,340.00
145	524		In-Service/Staff Development	66	0.00	
146						
147			**Total Vocational Education Program**	3,566	3,326.00	3,340.00
148						

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4				**Audit**	**Estimate**	**8-Aug-14**
149						
150						
151						
152	**Total Education**			**2,352,112**	**2,565,560.26**	**2,008,763.00**
153						
154						
155	**99000**		**Other Uses**			
156						
157	*99100*		*Transfers Out*			
158	590		Transfers to Other Funds	**141,152**	**0.00**	**0.00**
159						
160			**Total Transfers Out**	**141,152**	**0.00**	**0.00**
161						
162						
163	**TOTAL EXPENDITURES & TRANSFERS OUT**			**2,493,264**	**2,565,560.26**	**2,008,763.00**
164						

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1			Federal Projects Fund 142			
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3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimate	8-Aug-14
165			TOTAL REVENUE/TRNFRS IN	2,347,650	2,565,560.26	2,008,763.00
166			TOTAL EXPENDITUES/TRNFRS OUT	2,493,264	2,565,560.26	2,008,763.00
167			EFFECT ON FUND BALANCE	(145,614)	0.00	0.00
168						
169						
170			Beginning Fund Balance	469,695	324,081.00	324,081.00
171						
172						
173						
174			Ending Fund Balance	324,081	324,081	324,081
175						
176						
177						
178						
179						

June 30 2012 Audited Fund Balance

June 30, 2013 Audited Fund Balance