

**Loudon County Schools
Federal Projects Fund 142
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F
1			Federal Projects Fund 142			
2	Account		7/10/2023 12:12	2021-2022	2022-2023	2023-2024
3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimate	26-Jun-23
5						
6	Revenue					
7						
8	47000		Federal Government			
9						
10	47100		<i>Federal Through State</i>			
11	47131		Vocational Education-Basic Grants to States	72,719.00	100,508.88	86,192.25
12	47141		Title I Grants to Local Education Agencies	913,703.00	1,163,604.74	1,003,249.72
13	47143		Special Education-Grants to States	1,134,316.00	1,466,413.60	1,121,331.00
14	47145		Special Education Preschool Grants	21,019.00	27,484.11	24,667.00
15	47146		English Language Acquisition Grants	20,173.00	37,724.43	30,101.98
16	47147		Safe & Drug-Free Schools - State Grants	1,275.00	1,300.00	1,650.00
17	47189		Eisenhower Professional Development State Grants	125,177.00	314,037.37	180,978.49
18	47301		COVID-19 Grant #1			
19	47302		COVID-19 Grant #2			
20	47307		COVID-19 Grant B	1,128,389.00	1,619,683.56	
21	47309		COVID-19 Grant D	131,000.00	89,000.00	
22	47310		COVID-19 Grant E	11,035.00		
23	47311		Race to the Top - ARRA			
24	47401		American Rescue Plan Act Grant	978,463.00	6,289,685.85	
25	47402		American Rescue Plan Act Grant	117,691.00	152,234.81	
26	47403		American Rescue Plan Act Grant	8,910.00	9,086.03	
27	47404		American Rescue Plan Act Grant	2,678.00	20,149.01	
28	47590		Other Federal through State	498,632.00	681,055.12	80,895.03
29						
30			Total Federal Through State	5,165,180	11,971,967.51	2,529,065.47
31						
32	Total Revenue			5,165,180	11,971,967.51	2,529,065.47
33						
34	49000		Other Sources			
35	49800		Transfers In	0	700,000.00	
36						
37			Total Transfers In	0	700,000.00	0.00
38						
39	Total Revenues and Transfers In			5,165,180	12,671,967.51	2,529,065.47

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3				Actual	Budget or	Adopted Budget
4				Audit	Estimate	26-Jun-23
40						
42			School Federal Projects Expenditures			
44	70000		Education			
46	71000		Instruction			
48	<i>71100</i>		<i>Regular Instruction Program</i>			
49	116		Teachers	784,783.00	2,184,121.17	430,196.00
50	163		Educational Assistants	48,711.00	321,293.00	55,193.00
51	189		Other Salaries and Wages	91,000.00	64,000.00	
52	195		Certified Substitute Teachers	770.00	17,800.00	8,490.00
53	198		Non-Certified Substitute Teachers	4,680.00	30,800.00	11,335.00
54	201		Social Security	50,328.00	165,716.51	32,024.40
55	204		State Retirement	76,966.00	238,873.56	39,982.00
56	206		Life Insurance	2,569.00	4,584.00	1,227.00
57	207		Medical Insurance	97,522.00	252,190.00	66,918.00
58	208		Dental Insurance	3,699.00	9,703.00	2,213.00
59	212		Employer Medicare	11,774.00	38,454.74	7,490.65
60	307		Communication			
61	399		Other Contracted Services			
62	429		Instructional Supplies	243,431.00	353,841.69	56,377.03
63	449		Textbooks	513,241.00	1,269,231.11	
64	471		Software	25,968.00	120,320.00	12,500.00
65	499		Other Supplies and Materials		8,000.00	
66	524		In-Service/Staff Development			
67	599		Other Charges	1,600.00		
68	722		Regular Instruction Equipment	557,201.00	1,689,119.54	30,837.28
69						
70			Total Regular Instruction Program	2,514,243	6,768,048.32	754,783.36
71						

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3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimate	26-Jun-23
72	71200		<i>Special Education Program</i>			
73	116		Teachers	116,547.00	101,000.00	47,000.00
74	163		Educational Assistants	456,523.00	604,680.00	500,000.00
75	171		Speech Pathologist			20,000.00
76	189		Other Salaries & Wages	21,395.00	38,480.00	
77	195		Certified Substitute Teachers			
78	201		Social Security	34,144.00	42,242.00	42,500.00
79	204		State Retirement	32,575.00	41,124.00	35,500.00
80	206		Life Insurance	2,833.00	3,000.00	3,050.00
81	207		Medical Insurance	151,387.00	170,000.00	166,556.00
82	208		Dental Insurance	5,969.00	6,000.00	6,675.00
83	212		Employer Medicare	7,985.00	10,205.00	10,000.00
84	322		Evaluation & Testing		10,000.00	
85	399		Other Contracted Services			
86	429		Instructional Supplies	1,550.00	27,826.00	
87	471		Software	24,020.00	49,900.00	
88	499		Other Supplies & Materials		21,666.00	
89	725		Special Education Equipment		51,030.00	
90						
91			Total Special Instruction Program	854,928	1,177,153.00	831,281.00
92						

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3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimate	26-Jun-23
93	71300		<u>Career and Technical Education Program</u>			
94	116		Teachers	6,062.00		
95	162		Clerical Personnel			
96	189		Other Salaries and Wages			
97	201		Social Security	376.00		
98	204		State Retirement	624.00		
99	212		Employer Medicare	88.00		
100	429		Instructional Supplies and Materials			
101	471		Software	61,000.00		
102	499		Other Supplies and Materials	7,000.00	7,000.00	7,000.00
103	730		Vocational Instruction Equipment	38,470.00	65,626.37	43,000.00
104						
105			Total Vocational Education Program	113,620	72,626.37	50,000.00
106						
107	Total Instruction			3,482,791	8,017,827.69	1,636,064.36

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3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimate	26-Jun-23
108						
109	72000		Support Services			
110						
111	<i>72120</i>		<i>Health Services</i>			
112	105		Supervisor/Director	880.00		
113	189		Other Salaries & Wages			
114	131		Medical Personnel	196,717.00	392,118.38	
115	201		Social Security	12,175.00	24,311.93	
116	204		State Retirement	13,371.00	26,310.37	
117	212		Employer Medicare	2,847.00	5,684.58	
118	312		Contracts with Private Agencies	86,560.00		
119	355		Travel	366.00		
120	399		Other Contracted Services		1,400.00	
121	413		Drugs & Medical Supplies	798.00		
122	524		Staff Development			
123	599		Other Charges			
124	735		Health Equipment	10,342.00		
125	790		Other Equipment	0.00		
126						
127			Total Health Services	324,056.00	449,825.26	0.00
128						
129						
130						

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3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimate	26-Jun-23
131	72130		<i>Other Student Support</i>			
132	123		Guidance Personnel		39,500.00	
133	130		Social Workers	61,711.00	542,623.00	
134	169		Part-Time Personnel		47,347.00	
135	189		Other Salaries and Wages	102,160.00	148,929.50	36,378.00
136	201		Social Security	10,146.00	49,226.73	2,224.00
137	204		State Retirement	11,448.00	66,418.60	2,631.00
138	206		Life Insurance	160.00	2,090.20	
139	207		Medical Insurance	7,768.00	68,566.00	
140	208		Dental Insurance	345.00	3,309.28	
141	212		Employer Medicare	2,373.00	11,475.71	520.00
142	307		Communication		59,403.48	528.00
143	312		Contracts with Private Agencies		50,000.00	
144	355		Travel	5,045.00	11,451.39	14,836.13
145	399		Other Contracted Services	1,500.00	2,000.00	3,500.00
146	499		Other Supplies & Materials	384.00	45,244.00	
147	524		In Service/Staff Development	9,618.00	11,014.62	11,014.62
148	790		Other Equipment		3,291.50	3,291.50
149	599		Other Charges	7,586.00	17,371.60	13,405.44
150						
151			Total Other Student Support	220,244.00	1,179,262.61	88,328.69
152						

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3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimate	26-Jun-23
153	72210		<u>Regular Instruction Program</u>			
154	105		Supervisor/Director	72,859.00	105,025.00	72,100.00
155	161		Secretary (s)	21,213.00	23,558.00	24,519.00
156	189		Other Salaries & Wages	166,180.00	362,766.97	223,958.50
157	195		Certified Substitute Teachers			
158	198		Non-Certified Substitute Teachers	0.00		
159	201		Social Security	21,125.00	31,227.96	19,874.76
160	204		State Retirement	33,565.00	40,966.37	26,083.23
161	206		Life Insurance	319.00	640.00	320.00
162	207		Medical Insurance	23,333.00	33,492.00	27,928.00
163	208		Dental Insurance	750.00	1,461.00	756.00
164	212		Employer Medicare	4,941.00	7,303.55	4,649.14
165	307		Communication			
166	355		Travel	2,608.00	11,759.53	4,830.49
167	399		Other Contracted Services	40,000.00	207,250.00	
168	471		Software	0.00		
169	499		Other Supplies and Materials	5.00	10,259.97	1,850.00
170	524		In-Service/Staff Development	16,010.00	287,083.94	76,000.00
171	599		Other Charges	0.00		
172	709		Data Processing Equipment			
173	790		Other Equipment	49,537.00	7,500.00	2,786.30
174						
175			Total Regular Instruction Program	452,445	1,130,294.29	485,655.42
176						

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3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimate	26-Jun-23
177	72220		<i>Special Education Program</i>			
178	105		Supervisor/Director	62,047.00	65,000.00	65,000.00
179	124		Phycological Personnel	4,800.00	4,800.00	
180	161		Secretary (s)	84,854.00	95,000.00	102,500.00
181	169		Part-time Personnel	40,538.00	43,000.00	22,000.00
182	189		Other Salaries & Wages			
183	201		Social Security	9,296.00	13,297.60	12,000.00
184	204		State Retirement	12,579.00	13,494.60	13,000.00
185	206		Life Insurance	319.00	350.00	350.00
186	207		Medical Insurance	15,514.00	17,000.00	16,500.00
187	208		Dental Insurance	898.00	1,000.00	900.00
188	212		Employer Medicare	2,753.00	3,069.60	2,800.00
189	307		Communication	656.00	1,224.14	
190	312		Contracts with Private Agencies	181,730.00	315,001.55	69,667.00
191	355		Travel	0.00		
192	399		Other Contracted Services			
193	499		Other Supplies and Materials			
194	524		In Service/Staff Development	36,352.00	50,000.00	10,000.00
195						
196			Total Special Education Program	452,336	622,237.49	314,717.00
197						

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4				Audit	Estimate	26-Jun-23
198	72230		<u>Career and Technical Education Program</u>			
199	162		Clerical Personnel	1,250.00		
200	201		Social Security	78.00		
201	204		State Retirement	129.00		
202	212		Employer Medicare	18.00		
203	355		Travel	799.00	800.00	800.00
204	524		In-Service/Staff Development	1,993.00	3,500.00	3,500.00
205						
206			Total Vocational Education Program	4,267	4,300.00	4,300.00
207						
208						
209	72250		<u>Technology</u>			
210	336		Maintenance & Repair Services - Equipment			
211	471		Software	10,972.00		
212	790		Other Equipment	11,362.00	229,150.00	
213						
214			Total Technology	22,334	229,150.00	0.00
215						
216						
217	72510		<u>Fiscal Services</u>			
218	399		Other Contracted Services	2,178.00	44,022.50	
219	471		Software			
220	790		Other Equipment			
221						
222			Total Fiscal Services	2,178	44,022.50	0.00
223						
224						
225						
226	72620		<u>Maintenance of Plant</u>			
227	336		Maintenance and Repair Services - Equipment	0.00		
228	399		Other Contracted Services	84,522.00		
229	499		Other Supplies & Materials	3,295.00	20,000.00	
230						
231			Total Maintenance of Plant	87,817.00	20,000.00	
232						
233						
234	72710		<u>Transportation</u>			
235	315		Contracts with Vehicle Owners	7,070.00	85,309.00	
236	729		Transportation Equipment		0.00	
237						

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238			Total Transportation	7,070.00	85,309.00	
239						
240						
241	73100		<u>Food Service</u>			
242		422	Food Supplies	0	2,872.67	
243						
244			Total Food Service	0	2,872.67	0.00
245						
246						
247	76100		<u>Regular Capital Outlay</u>			
248		707	Building Improvements	124,900.00	186,866.00	
249						
250			Total Capital Outlay	124,900	186,866.00	0.00
251						
252						
253						
254						
255						
256			Total Education	5,180,438.00	11,971,967.51	2,529,065.47
257						
258	99000		Other Uses			
259						
260	99100		<u>Transfers Out</u>			
261		590	Transfers to Other Funds	30,404	0.00	0.00
262						
263			Total Transfers Out	30,404	0.00	0.00
264						
265						
266			TOTAL EXPENDITURES & TRANSFERS OUT	5,210,842	11,971,967.51	2,529,065.47
267						
268						
269						
270						
271			TOTAL REVENUE/TRNFRS IN	5,165,180	12,671,967.51	2,529,065.47
272			TOTAL EXPENDITUES/TRNFRS OUT	5,210,842	11,971,967.51	2,529,065.47
273			EFFECT ON FUND BALANCE	(45,662)	700,000.00	(0.00)
274						
275						
276			June 30 2021 Audited Beginning Fund Balance	356,559	310,897.00	1,010,897.00
277						

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4				Audit	Estimate	26-Jun-23
278						
279						
280						
281			June 30 2022 Audited Ending Fund Balance	310,897	1,010,897	1,010,897
282						
283						
284						
285						
286						