

School Federal Projects

Fund 142

LOUDON COUNTY
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F
1			Federal Projects Fund 142			
2	Account		9/19/2012 17:13	2010-2011	2011-2012	2012-2013
3	Number		Updated 8/27/2012	Actual	Budget or	Adopted Budget
4				Audit	Estimate	28-Jun-12
5						
6	Revenue					
7						
8	47000		Federal Government			
9						
10	47100		<i>Federal Through State</i>			
11	47131		Vocational Education-Basic Grants to States	62,133	74,929	71,334
12	47139		Other Vocational			
13	47141		Title I Grants to Local Education Agencies	1,108,791	1,105,281	1,067,179
14	47142		Innovative Education Program Strategies			
15	47143		Special Education-Grants to States	1,428,916	1,066,386	942,883
16	47145		Special Education Preschool Grants	17,518	13,727	13,727
17	47146		English Language Acquisition Grants	25,168	29,582	28,637
18	47147		Safe and Drug-Free Schools-ST Grants	322	17	
19	47149		Education for Homeless Children	1,922		
20	47189		Eisenhower Professional Development State Grants	188,204	195,913	261,703
21	47311		Race to the TOP - ARRA	357,583	144,683	99,750
22	47590		Other Federal through State	2,191	1,024,432	
23						
24			Total Federal Through State	3,192,748	3,654,951	2,485,213
25						
26	Total Revenue			3,192,748	3,654,951	2,485,213
27						
28	49000		Other Sources			
29	49800		Transfers In	300,000		109,177
30						
31			Total Transfers In	300,000	0	109,177
32						
33	Total Revenues and Transfers In			3,492,748	3,654,951	2,594,390

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34						
36			School Federal Projects Expenditures			
38	70000		Education			
40	71000		Instruction			
42	<i>71100</i>		<i>Regular Instruction Program</i>			
43	116		Teachers	411,957	1,394,039	361,230
44	163		Educational Assistants	63,620	89,067	93,919
45	189		Other Salaries and Wages	130,792	68,728	73,495
46	195		Certified Substitute Teachers	5,850	9,112	20,800
47	198		Non-Certified Substitute Teachers	22,262	30,789	74,300
48	201		Social Security	38,939	34,938	38,176
49	204		State Retirement	54,371	45,336	44,749
50	206		Life Insurance	2,120	3,500	3,250
51	207		Medical Insurance	57,285	84,600	83,200
52	208		Dental Insurance	3,669	4,900	4,550
53	210		Unemployment Compensation		8,173	
54	212		Employer Medicare	9,108		8,928
55	399		Other Contracted Services			
56	429		Instructional Supplies	262,110	36,920	15,188
57	499		Other Supplies and Materials	21,226	18,898	17,667
58	599		Other Charges	366	131,021	
59	722		Regular Instruction Equipment	397,993		53,975
60	790		Other Equipment	0		0
61						
62			Total Regular Instruction Program	1,481,668	1,960,021	893,427
63						

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64	71200		<i>Special Education Program</i>			
65	116		Teachers	39,252	40,428	42,022
66	128		Homebound Teachers			
67	163		Educational Assistants	532,555	423,093	400,000
68	189		Other Salaries & Wages	37,865	10,000	10,000
69	195		Certified Substitute Teachers	750		
70	198		Non-Certified Substitute Teachers	12,575		
71	201		Social Security	36,712	30,000	28,026
72	204		State Retirement	57,727	43,000	43,500
73	206		Life Insurance	6,405	5,400	3,660
74	207		Medical Insurance	194,125	149,555	128,348
75	208		Dental Insurance	10,567	7,920	6,200
76	212		Employer Medicare	8,587	6,900	6,526
77	337		Maintenance and Repair Services-Equipment			
78	399		Other Contracted Services	200,012	160,640	45,081
79	429		Instructional Supplies	82,353	48,000	12,000
80	499		Other Supplies & Materials			
81	524		In Service/Staff Development			
82	725		Special Education Equipment	102,935		
83						
84			Total Special Instruction Program	1,322,420	924,936	725,363
85						

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4				Audit	Estimate	28-Jun-12
86	71300		<i>Vocational Education Program</i>			
87	162		Clerical Personnel	0	0	0
88	189		Other Salaries and Wages	6,000	6,000	6,000
89	201		Social Security	372	372	372
90	204		State Retirement	543	543	543
91	212		Employer Medicare	87	87	87
92	355		Travel	0	0	0
93	429		Instructional Supplies and Materials		0	0
94	448		T&I Construction Materials	0	0	0
95	499		Other Supplies and Materials	0	0	0
96	599		Other Charges	0	0	0
97	730		Vocational Instruction Equipment	33,859	52,392	49,696
98						
99			Total Vocational Education Program	40,861	59,394	56,698
100						
101			Total Instruction	2,844,949	2,944,351	1,675,488
102						
103	72000		Support Services			
104						
105	72130		<i>Other Student Support</i>			
106	189		Other Salaries & Wages		17,084	17,084
107	201		Social Security		1,059	1,059
108	204		State Retirement		1,626	1,661
109	206		Life Insurance			248
110	212		Employer Medicare		248	
111	322		Evaluation and Testing		36,028	36,975
112	348		Postal Charges	1,403		
113	355		Travel	13,536	13,600	11,300
114	399		Other Contracted Services	7,451	2,785	2,500
115	524		In Service/Staff Development	3,784	2,450	4,270
116	599		Other Charges	0	10,000	7,748
117						
118			Total Other Student Support	26,174	84,880	82,844
119						

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120	72210		<u>Regular Instruction Program</u>			
121	105		Supervisor/Director	48,791	50,838	108,644
122	161		Secretary (s)	15,640	15,890	16,000
123	189		Other Salaries & Wages	61,450	105,174	118,745
124	195		Certified Substitute Teachers		10,000	
125	198		Non-Certified Substitute Teachers		30,000	
126	201		Social Security	7,805	13,122	15,138
127	204		State Retirement	10,630	14,769	20,927
128	206		Life Insurance	122	200	433
129	207		Medical Insurance	1,825	5,800	16,400
130	208		Dental Insurance		370	698
131	212		Employer Medicare		3,074	3,540
132	355		Travel	1,441	78,083	63,634
133	399		Other Contracted Services		16,000	21,000
134	499		Other Supplies and Materials	7,900	21,187	23,530
135	524		In-Service/Staff Development	81,638	93,780	75,630
136	599		Other Charges	7,222	7,731	7,748
137	709		Data Processing Equipment		294	
138	790		Other Equipment		531	
139						
140			Total Regular Instruction Program	244,464	466,842	492,068
141						

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142	72220		<i>Special Education Program</i>			
143	105		Supervisor/Director	51,230	55,531	59,421
144	161		Secretary (s)	35,639	36,209	36,209
145	189		Other Salaries & Wages	6,000	8,000	64,434
146	201		Social Security	5,702	6,190	9,925
147	204		State Retirement	8,572	9,201	14,518
148	206		Life Insurance	183	200	366
149	207		Medical Insurance	5,683	6,034	16,328
150	208		Dental Insurance	340	365	725
151	212		Employer Medicare	1,334	1,447	2,321
152	355		Travel	7,846	12,000	12,000
153	499		Other Supplies and Materials	4,968		
154	524		In Service/Staff Development	52,026	20,000	15,000
155	599		Other Charges	0	0	0
156						
157			Total Special Education Program	179,523	155,177	231,247
158						
159	72230		<i>Vocational Education Program</i>			
160	196		In-Service Training	0		0
161	355		Travel	3,200	3,400	3,500
162	524		In-Service/Staff Development	500	300	66
163						
164			Total Vocational Education Program	3,700	3,700	3,566
165						
166	72710		<i>Transportation</i>			
167	313		Contracts with Parents	4,192		0
168	315		Contracts with Vehicle Owners	0	0	0
169	355		Travel	0	0	0
170	399		Other Contracted Services	26,767		0
171						
172			Total Transportation	30,959	0	0
173						
174			Total Support Services	484,820	710,599	809,725

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175						
176	73000		Operation of Non-Instructional Services			
177						
178	<i>73100</i>		<i>Food Service</i>			
179	499		Other Supplies and Materials	3,000		0
180						
181			Total Food Services	3,000	0	0
182						
183			Total Support Services	3,000	0	0
184						
185						
186			Total Education	3,332,769	3,654,951	2,485,213
187						
188						
189			Total Expenditures	3,332,769	3,654,951	2,485,213
190						
191	99000		Other Uses			
192						
193	<i>99100</i>		<i>Transfers Out</i>			
194	590		Transfers to Other Funds		0	109,177
195						
196			Total Transfers Out	0	0	109,177
197						
198						
199			TOTAL EXPENDITURES & TRANSFERS OUT	3,332,769	3,654,951	2,594,390
200						
201						
202						
203						

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204						
205			Beginning Fund Balance	202,869	362,848	362,848
206						
207			TOTAL REVENUE/TRNFRS IN	3,492,748	3,654,951	2,594,390
208						
209			TOTAL AVAILABLE FUNDS	3,695,617	4,017,799	2,957,238
210						
211						
212			TOTAL EXPENDITUES/TRNFRS OUT	3,332,769	3,654,951	2,594,390
213						
214						
215			EFFECT ON FUND BALANCE	159,979	(0)	0
216						
217						
218			ENDING FUND BALANCE	362,848	362,848	362,848
219						
220						
221						
222						
223						
224						
225						
226						
227						