

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7									
8	Sub Fund		109 - 10-11 - Title I Revenue						
9									
10	47000		Federal Government						
11									
12	47100		<i>Federal Through State</i>						
13	47141		Title I Grants to Local Educ Agencies	659,591.00	41,936.00	701,527.00	0.00	701,527.00	
14									
15			Total Federal Through State	659,591.00	41,936.00	701,527.00	0.00	701,527.00	
16									
17			Total Federal Government	659,591.00	41,936.00	701,527.00	0.00	701,527.00	
18									
19			Total Revenue	659,591.00	41,936.00	701,527.00	0.00	701,527.00	
20									
21			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
22									
23			Total 10-11 Title I Revenue	659,591.00	41,936.00	701,527.00	0.00	701,527.00	

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
24									
25									
26	Sub Fund		109-10-11 Title I Expenses						
27									
28	70000		Education						
29									
30	71000		Instruction						
31									
32	71100		<i>Regular Instruction Program</i>						
33	116		Teachers	273,589.62	(15,474.21)	258,115.41	0.00	258,115.41	
34	163		Educational Assistants	29,780.00	17,912.77	47,692.77	0.00	47,692.77	
35	195		Certified Substitute Teachers	3,048.00	2,690.00	5,738.00	0.00	5,738.00	
36	198		Non-certified Substitute Teachers	3,500.00	2,500.00	6,000.00	0.00	6,000.00	
37	201		Social Security	18,810.58	848.21	19,658.79	0.00	19,658.79	
38	204		State Retirement	20,346.84	7,552.54	27,899.38	0.00	27,899.38	
39	206		Life Insurance	1,809.00	885.75	2,694.75	0.00	2,694.75	
40	207		Medical Insurance	54,502.00	8,406.92	62,908.92	0.00	62,908.92	
41	208		Dental Insurance	2,900.00	924.27	3,824.27	0.00	3,824.27	
42	212		Employer Medicare	4,399.84	187.89	4,587.73	0.00	4,587.73	
43	429		Instructional Supplies	87,207.27	(87,207.27)	0.00	0.00	0.00	
44	722		Regular Instruction Equipment	375.00	(375.00)	0.00	0.00	0.00	
45									
46			Total Regular Instruction Program	500,268.15	(61,148.13)	439,120.02	0.00	439,120.02	
47									

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2			Federal Fund 142						
3	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
48									
49									
50	Sub Fund		109 - 10-11 Title I						
51									
52	70000		Education						
53									
54	72000		Support Services						
55									
56	72130		Other Student Support						
57	348		Postal Charges	1,319.18	83.87	1,403.05	0.00	1,403.05	
58	399		Other Contracted Services	50,000.00	(3,000.00)	47,000.00	0.00	47,000.00	
59									
60			Total Support Services	51,319.18	(2,916.13)	48,403.05	0.00	48,403.05	
61									
62	Sub Fund		109 -10-11 Title I						
63									
64	70000		Education						
65									
66	71000		Instruction						
67									
68	72210		ESEA Title I						
69	105		Supervisor/Director	0.00	48,791.48	48,791.48	0.00	48,791.48	
70	161		Secretary(s)	0.00	15,872.50	15,872.50	0.00	15,872.50	
71	189		Other Salaries and Wages	0.00	1,670.00	1,670.00	0.00	1,670.00	
72	201		Social Security	0.00	4,112.71	4,112.71	0.00	4,112.71	
73	204		State Retirement	0.00	6,077.83	6,077.83	0.00	6,077.83	
74	212		Employer Medicare	0.00	961.85	961.85	0.00	961.85	
75	355		Travel	0.00	1,000.00	1,000.00	0.00	1,000.00	
76	499		Other Supplies and Materials	0.00	2,000.00	2,000.00	0.00	2,000.00	
77	524		In-Service/Staff Development	69,811.67	13,652.68	83,464.35	0.00	83,464.35	
78	599		Other Charges	13,192.00	3,856.42	17,048.42	0.00	17,048.42	
79									
80			Total ESEA Title I	83,003.67	97,995.47	180,999.14	0.00	180,999.14	

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1			Federal Fund 142						
2			5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
81									
82									
83	72710		Transportation						
84	313		Contracts with Parents	12,400.00	(2,400.00)	10,000.00	0.00	10,000.00	
85	399		Other Contracted Services	12,600.00	12,400.00	25,000.00	0.00	25,000.00	
86				25,000.00	10,000.00	35,000.00	0.00	35,000.00	
87									
88									
89			Total Expenditures Title I	659,591.00	43,931.21	703,522.21	0.00	703,522.21	
90									
91			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
92									
93			Revenues	659,591.00	41,936.00	701,527.00	0.00	701,527.00	
94									
95			Expenditures	659,591.00	43,931.21	703,522.21	0.00	703,522.21	
96									
97			Ending Fund Balance	0.00	(1,995.21)	(1,995.21)	0.00	(1,995.21)	

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2			5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3	Account Number								
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
98									
99									
100	Sub Fund		109 - 10-11 - Title I Revenue Carryover						
101									
102	47000		Federal Government						
103									
104	47100		<i>Federal Through State</i>						
105	47141-CAR10		Title I Grants to Local Educ Agencies	0.00	162,684.72	162,684.72	0.00	162,684.72	
106									
107			Total Federal Through State	0.00	162,684.72	162,684.72	0.00	162,684.72	
108									
109			Total Federal Government	0.00	162,684.72	162,684.72	0.00	162,684.72	
110									
111			Total Revenue	0.00	162,684.72	162,684.72	0.00	162,684.72	
112									
113			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
114									
115			Total 10-11 Title I Revenue Carryover	0.00	162,684.72	162,684.72	0.00	162,684.72	
116									

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1			Federal Fund 142						
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
117									
118	Sub Fund		109 -10-11 Title I Expenses Carryover						
119									
120	70000		Education						
121									
122	71000		Instruction						
123									
124	71100		Regular Instruction Program						
125	116-CAR10		Teachers	0.00	42,051.85	42,051.85	0.00	42,051.85	
126	163-CAR10		Educational Assistants	0.00	8,500.00	8,500.00	0.00	8,500.00	
127	195-CAR10		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
128	198-CAR10		Non-certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
129	201-CAR10		Social Security	0.00	3,170.43	3,170.43	0.00	3,170.43	
130	204-CAR10		State Retirement	0.00	4,615.20	4,615.20	0.00	4,615.20	
131	206-CAR10		Life Insurance	0.00	55.25	55.25	0.00	55.25	
132	207-CAR10		Medical Insurance	0.00	6,596.29	6,596.29	0.00	6,596.29	
133	208-CAR10		Dental Insurance	0.00	25.73	25.73	0.00	25.73	
134	212-CAR10		Employer Medicare	0.00	741.00	741.00	0.00	741.00	
135	429-CAR10		Instructional Supplies	0.00	11,627.00	11,627.00	0.00	11,627.00	
136	722-CAR10		Regular Instruction Equipment	0.00	83,306.76	83,306.76	0.00	83,306.76	
137									
138			Total Regular Instruction Program	0.00	160,689.51	160,689.51	0.00	160,689.51	
139									
140									
141									
142	Sub Fund		109 - 10-11 Title I Carryover						
143									
144	70000		Education						
145									
146	72000		Support Services						
147									
148	72130		Other Student Support						
149	348-CAR10		Postal Charges	0.00	0.00	0.00	0.00	0.00	
150	399-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
151									
152			Total Support Services	0.00	0.00	0.00	0.00	0.00	

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4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
153									
154	Sub Fund		109 -10-11 Title I Carryover						
155									
156	70000		Education						
157									
158	71000		Instruction						
159									
160	72210		ESEA Title I						
161	105-CAR10		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
162	161-CAR10		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
163	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
164	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
165	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
166	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
167	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
168	499-CAR10		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
169	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
170	599-CAR10		Other Charges	0.00	0.00	0.00	0.00	0.00	
171									
172			Total ESEA Title I	0.00	0.00	0.00	0.00	0.00	
173									

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1	A	E	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142 5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
174									
175	72710		Transportation						
176	146-CAR10		Bus Drivers	0.00	0.00	0.00	0.00	0.00	
177	313-CAR10		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
178	399-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
179				0.00	0.00	0.00	0.00	0.00	
180									
181									
182			Total Expenditures Title I Carryover	0.00	160,689.51	160,689.51	0.00	160,689.51	
183									
184			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
185									
186			Revenues	0.00	162,684.72	162,684.72	0.00	162,684.72	
187									
188			Expenditures	0.00	160,689.51	160,689.51	0.00	160,689.51	
189									
190			Ending Fund Balance	0.00	1,995.21	1,995.21	0.00	1,995.21	
191									
192									
193									
194			Title I - Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
195									
196			Title I - Revenues	659,591.00	204,620.72	864,211.72	0.00	864,211.72	
197									
198			Title I - Expenditures	659,591.00	204,620.72	864,211.72	0.00	864,211.72	
199									
200			Title I - Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
201									
202	Sub Fund		10S - 10-11 - Title I Stimulus Carryover Revenue						
203									
204	47000		Federal Government						
205									
206	47100		Federal Through State						
207	47141-ARRA-C10		Title I Grants to Local Educ Agencies	0.00	288,878.82	288,878.82	0.00	288,878.82	
208									
209			Total Federal Through State	0.00	288,878.82	288,878.82	0.00	288,878.82	
210									
211			Total Federal Government	0.00	288,878.82	288,878.82	0.00	288,878.82	
212									
213			Total Revenue	0.00	288,878.82	288,878.82	0.00	288,878.82	
214									
215			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
216									
217			Total 10-11 Title I Stimulus Carryover Revenue	0.00	288,878.82	288,878.82	0.00	288,878.82	
218									

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2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
219									
220	Sub Fund		10S-10-11 Title I Stimulus Carryover Expenses						
221									
222	70000		Education						
223									
224	71000		Instruction						
225									
226	<i>71100</i>		<i>Regular Instruction Program</i>						
227	189-ARRA-C10		Other Salaries and Wages	0.00	80,250.00	80,250.00	0.00	80,250.00	
228	201-ARRA-C10		Social Security	0.00	4,975.50	4,975.50	0.00	4,975.50	
229	204-ARRA-C10		State Retirement	0.00	7,262.62	7,262.62	0.00	7,262.62	
230	212-ARRA-C10		Employer Medicare	0.00	1,163.62	1,163.62	0.00	1,163.62	
231	429-ARRA-C10		Instructional Supplies & Materials	0.00	50,339.72	50,339.72	0.00	50,339.72	
232	722-ARRA-C10		Regular Instruction Equipment	0.00	113,605.79	113,605.79	0.00	113,605.79	
233									
234			Total Regular Instruction Program	0.00	257,597.25	257,597.25	0.00	257,597.25	
235									
236									
237									
238	Sub Fund		10S - 10-11 Title I Stimulus Carryover						
239									
240	70000		Education						
241									
242	72000		Support Services						
243									
244	<i>72130</i>		<i>Other Student Support</i>						
245	355-ARRA-C10		Travel	0.00	177.47	177.47	0.00	177.47	
246	499-ARRA-C10		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
247									
248			Total Other Student Support Services	0.00	177.47	177.47	0.00	177.47	
249									
250									

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2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
251	Sub Fund		10S -10-11 Title I Carryover						
252									
253	70000		Education						
254									
255	71000		Instruction						
256									
257	72210		ESEA Title I						
258	189-ARRA-C10		Other Salaries and Wages	0.00	11,000.00	11,000.00	0.00	11,000.00	
259	201-ARRA-C10		Social Security	0.00	682.00	682.00	0.00	682.00	
260	204-ARRA-C10		State Retirement	0.00	995.50	995.50	0.00	995.50	
261	212-ARRA-C10		Employer Medicare	0.00	159.60	159.60	0.00	159.60	
262									
263			Total ESEA Title I	0.00	12,837.10	12,837.10	0.00	12,837.10	
264									
265									
266	72710		Transportation						
267	399-ARRA-C10		Other Contracted Services	0.00	15,267.00	15,267.00	0.00	15,267.00	
268				0.00	15,267.00	15,267.00	0.00	15,267.00	
269									
270			Total Transportation	0.00	15,267.00	15,267.00	0.00	15,267.00	
271									
272	73100		Food Service						
273	499-ARRA-C10		Other Supplies and Materials	0.00	3,000.00	3,000.00	0.00	3,000.00	
274				0.00	3,000.00	3,000.00	0.00	3,000.00	
275									
276			Total Food Service	0.00	3,000.00	3,000.00	0.00	3,000.00	
277									
278									
279			Total Expenditures Title I Stimulus Carryover	0.00	288,878.82	288,878.82	0.00	288,878.82	
280									
281			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
282									
283			Revenues	0.00	288,878.82	288,878.82	0.00	288,878.82	
284									
285			Expenditures	0.00	288,878.82	288,878.82	0.00	288,878.82	
286									
287			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
288									

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4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
289									
290	Sub Fund		119 - 10-11 - Title I School Improvement Revenue						
291									
292	47000		Federal Government						
293									
294	47100		<i>Federal Through State</i>						
295	47141		Title I Grants to Local Educ Agencies	0.00	213,744.54	213,744.54	0.00	213,744.54	
296									
297			Total Federal Through State	0.00	213,744.54	213,744.54	0.00	213,744.54	
298									
299			Total Federal Government	0.00	213,744.54	213,744.54	0.00	213,744.54	
300									
301			Total Revenue	0.00	213,744.54	213,744.54	0.00	213,744.54	
302									
303			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
304									
305			Total 10-11 Title I School Improvement Revenue	0.00	213,744.54	213,744.54	0.00	213,744.54	
306									

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307									
308	Sub Fund		119 -10-11 Title I School Improvement Expenses						
309									
310	70000		Education						
311									
312	71000		Instruction						
313									
314	71100		Regular Instruction Program						
315	163		Educational Assistants	0.00	31,750.00	31,750.00	0.00	31,750.00	
316	189		Other Salaries & Wages	0.00	45,450.00	45,450.00	0.00	45,450.00	
317	195		Certified Substitute Teachers	0.00	500.00	500.00	0.00	500.00	
318	198		Non-Certified Substitute Teachers	0.00	4,300.00	4,300.00	0.00	4,300.00	
319	201		Social Security	0.00	4,786.40	4,786.40	0.00	4,786.40	
320	204		State Retirement	0.00	4,113.23	4,113.23	0.00	4,113.23	
321	212		Employer Medicare	0.00	1,119.40	1,119.40	0.00	1,119.40	
322	429		Instructional Supplies & Materials	0.00	9,200.00	9,200.00	0.00	9,200.00	
323	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
324	722		Regular Instruction Equipment	0.00	81,146.34	81,146.34	0.00	81,146.34	
325									
326			Total Regular Instruction Program	0.00	182,365.37	182,365.37	0.00	182,365.37	

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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
327									
328	72210		ESPA						
329	189		Other Salaries & Wages	0.00	9,235.00	9,235.00	0.00	9,235.00	
330	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
331	201		Social Security	0.00	620.00	620.00	0.00	620.00	
332	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
333	212		Employer Medicare	0.00	145.00	145.00	0.00	145.00	
334	399		Other Contracted Services	0.00	3,350.00	3,350.00	0.00	3,350.00	
335	499		Other Supplies & Materials	0.00	5,279.17	5,279.17	0.00	5,279.17	
336	524		In-Service/Staff Development	0.00	12,750.00	12,750.00	0.00	12,750.00	
337									
338			Total	0.00	31,379.17	31,379.17	0.00	31,379.17	
339									
340									
341	72710		Transportation						
342	313		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
343				0.00	0.00	0.00	0.00	0.00	
344									
345			Total Transportation	0.00	0.00	0.00	0.00	0.00	
346									
347			Total Expenditures Title I School Improvement	0.00	213,744.54	213,744.54	0.00	213,744.54	
348									
349			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
350									
351			Revenues	0.00	213,744.54	213,744.54	0.00	213,744.54	
352									
353			Expenditures	0.00	213,744.54	213,744.54	0.00	213,744.54	
354									
355			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
356									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
357									
358									
359	Sub Fund		119 - 10-11 - Title I School Improvement Carryover Revenue						
360									
361	47000		Federal Government						
362									
363	47100		<i>Federal Through State</i>						
364	47141-CAR10		Title I Grants to Local Educ Agencies	0.00	11,889.93	11,889.93	0.00	11,889.93	
365									
366			Total Federal Through State	0.00	11,889.93	11,889.93	0.00	11,889.93	
367									
368			Total Federal Government	0.00	11,889.93	11,889.93	0.00	11,889.93	
369									
370			Total Revenue	0.00	11,889.93	11,889.93	0.00	11,889.93	
371									
372			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
373									
374			Total 10-11 Title I School Improvement Carryover Revenue	0.00	11,889.93	11,889.93	0.00	11,889.93	
375									
376									
377									
378	Sub Fund		119 -10-11 Title I School Improvement Expenses						
379									
380	70000		Education						
381									
382	71000		Instruction						
383									
384	71100		<i>Regular Instruction Program</i>						
385	195-CAR10		Certified Substitute Teachers	0.00	180.00	180.00	0.00	180.00	
386	198-CAR10		Non-Certified Substitute Teachers	0.00	867.00	867.00	0.00	867.00	
387	201-CAR10		Social Security	0.00	64.90	64.90	0.00	64.90	
388	212-CAR10		Employer Medicare	0.00	15.17	15.17	0.00	15.17	
389	429-CAR10		Instructional Supplies & Materials	0.00	1,863.46	1,863.46	0.00	1,863.46	
390	599-CAR10		Other Charges	0.00	366.20	366.20	0.00	366.20	
391	722-CAR10		Regular Instruction Equipment	0.00	2,564.00	2,564.00	0.00	2,564.00	
392									
393			Total Regular Instruction Program	0.00	5,920.73	5,920.73	0.00	5,920.73	
394									

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 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
395	72210		ESEA						
396	524-CAR10		In-Service/Staff Development	0.00	5,034.58	5,034.58	0.00	5,034.58	
397									
398			Total	0.00	5,034.58	5,034.58	0.00	5,034.58	
399									
400									
401	72710		Transportation						
402	313-CAR10		Other Contracted Services	0.00	934.62	934.62	0.00	934.62	
403				0.00	934.62	934.62	0.00	934.62	
404									
405			Total Transportation	0.00	934.62	934.62	0.00	934.62	
406									
407			Total Expenditures Title I School Improvement Carryover	0.00	11,889.93	11,889.93	0.00	11,889.93	
408									
409			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
410									
411			Revenues	0.00	11,889.93	11,889.93	0.00	11,889.93	
412									
413			Expenditures	0.00	11,889.93	11,889.93	0.00	11,889.93	
414									
415			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
416									
417									
418									
419									
420	Sub Fund		209 - 10-11 - Title IIA - Teacher Quality Revenue						
421									
422	47000		Federal Government						
423									
424	#7100		Federal Through State						
425	47189		Eisenhower Prof Development State Grants	207,724.00	454.00	208,178.00	0.00	208,178.00	
426									
427			Total Federal Through State	207,724.00	454.00	208,178.00	0.00	208,178.00	
428									
429			Total Federal Government	207,724.00	454.00	208,178.00	0.00	208,178.00	
430									
431			Total Revenue	207,724.00	454.00	208,178.00	0.00	208,178.00	
432									
433			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
434									
435			Total Title IIA - Teacher Quality Revenue	207,724.00	454.00	208,178.00	0.00	208,178.00	

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 Loudon County
 Federal Fund 142
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
436									
437									
438	Sub Fund		209 -10-11 Title IIA Teacher Quality Expenses						
439									
440	70000		Education						
441									
442	71000		Instruction						
443									
444	71100		Regular Instruction Program						
445	116		Teachers	122,385.00	(9,618.00)	112,767.00	0.00	112,767.00	
446	195		Certified Subs	4,500.00	(500.00)	4,000.00	0.00	4,000.00	
447	198		Non-Cert Subs	11,250.00	50.00	11,300.00	0.00	11,300.00	
448	201		Social Security	8,565.00	(280.00)	8,285.00	0.00	8,285.00	
449	204		State Retirement	7,857.00	2,850.00	10,707.00	0.00	10,707.00	
450	212		Employer Medicare	2,003.00	(65.00)	1,938.00	0.00	1,938.00	
451	429		Supplies/Materials	7,095.00	8,586.00	15,681.00	0.00	15,681.00	
452	499		Other Supplies/Materials	15,859.00	(5,859.00)	10,000.00	0.00	10,000.00	
453									
454			Total Regular Instruction Program	179,514.00	(4,836.00)	174,678.00	0.00	174,678.00	
455									

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 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			5/16/2011 13:52						
3	Account Number			2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
456									
457									
458	Sub Fund		209 - 10-11 Title IIA Teacher Quality						
459									
460	70000		Education						
461									
462	71000		Instruction						
463									
464	72210		ESEA Title II A						
465	355	Travel		3,000.00	0.00	3,000.00	0.00	3,000.00	
466	499	Other Supplies and Materials		0.00	0.00	0.00	0.00	0.00	
467	524	In-Service/Staff Development		25,210.00	5,290.00	30,500.00	0.00	30,500.00	
468				28,210.00	5,290.00	33,500.00	0.00	33,500.00	
469									
470			Total ESEA Title IIA	28,210.00	5,290.00	33,500.00	0.00	33,500.00	
471									
472			Total Expenditures II	207,724.00	454.00	208,178.00	0.00	208,178.00	
473									
474			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
475									
476			Revenues	207,724.00	454.00	208,178.00	0.00	208,178.00	
477									
478			Expenditures	207,724.00	454.00	208,178.00	0.00	208,178.00	
479									
480			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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 Loudon County
 Federal Fund 142
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2011	2011	Approved	Proposed	Proposed	
3			5/16/2011 13:52	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
481									
482									
483	Sub Fund		209 - 10-11 - Title IIA Carryover - Teacher Quality Revenue						
484									
485	47000		Federal Government						
486									
487	47100		Federal Through State						
488	47189-CAR10		Eisenhower Prof Development State Grants	0.00	39,939.51	39,939.51	0.00	39,939.51	
489									
490			Total Federal Through State	0.00	39,939.51	39,939.51	0.00	39,939.51	
491									
492			Total Federal Government	0.00	39,939.51	39,939.51	0.00	39,939.51	
493									
494			Total Revenue	0.00	39,939.51	39,939.51	0.00	39,939.51	
495									
496			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
497									
498			Total Title IIA - Teacher Quality Revenue Carryover	0.00	39,939.51	39,939.51	0.00	39,939.51	

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Loudon County
Federal Fund 142
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
499									
500	Sub Fund		209 -10-11 Title IIA Carryover Teacher Quality Expenses						
501									
502	70000		Education						
503									
504	71000		Instruction						
505									
506	71100		<i>Regular Instruction Program</i>						
507	116-CAR10		Teachers	0.00	9,461.00	9,461.00	0.00	9,461.00	
508	198-CAR10		Non-Certified Subs	0.00	153.00	153.00	0.00	153.00	
509	201-CAR10		Social Security	0.00	571.00	571.00	0.00	571.00	
510	204-CAR10		State Retirement	0.00	856.00	856.00	0.00	856.00	
511	212-CAR10		Employer Medicare	0.00	133.00	133.00	0.00	133.00	
512	429-CAR10		Supplies/Materials	0.00	3,786.00	3,786.00	0.00	3,786.00	
513	499-CAR10		Other Supplies/Materials	0.00	4,524.51	4,524.51	0.00	4,524.51	
514									
515			Total Regular Instruction Program	0.00	19,484.51	19,484.51	0.00	19,484.51	
516									
517	71000		Instruction						
518									
519	72210		<i>ESEA Title II A</i>						
520	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
521	524-CAR10		In-Service/Staff Development	0.00	20,455.00	20,455.00	0.00	20,455.00	
522									
523									
524			Total ESEA Title IIA Carryover	0.00	20,455.00	20,455.00	0.00	20,455.00	
525									
526									
527			Total Expenditures II Carryover	0.00	39,939.51	39,939.51	0.00	39,939.51	
528									
529			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
530									
531			Revenues	0.00	39,939.51	39,939.51	0.00	39,939.51	
532									
533			Expenditures	0.00	39,939.51	39,939.51	0.00	39,939.51	
534									
535			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
536									

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 Loudon County
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 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
537									
538									
539									
540	Sub Fund		239 - 10-11 Title IID-Technology Revenue						
541									
542	47000		Federal Government						
543									
544	47100		Federal Through State						
545	47590		Other Federal Through State	6,299.00	(4,108.00)	2,191.00	0.00	2,191.00	
546									
547			Total Federal Through State	6,299.00	(4,108.00)	2,191.00	0.00	2,191.00	
548									
549			Total Federal Government	6,299.00	(4,108.00)	2,191.00	0.00	2,191.00	
550									
551			Total Revenue	6,299.00	(4,108.00)	2,191.00	0.00	2,191.00	
552									
553			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
554									
555			Total 10-11 Title IID - Technology Revenue	6,299.00	(4,108.00)	2,191.00	0.00	2,191.00	

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 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
556									
557									
558	Sub Fund		239 10-11 Title IID - Technology Expenses						
559									
560	70000		Education						
561									
562	71000		Instruction						
563									
564	72210		ESEA Title II D						
565		524	In-Service/Staff Development	2,000.00	191.00	2,191.00	0.00	2,191.00	
566		790	Other Equipment	4,299.00	(4,299.00)	0.00	0.00	0.00	
567									
568			Total ESEA Title II D	6,299.00	(4,108.00)	2,191.00	0.00	2,191.00	
569									
570			Total Expenditures Title II D	6,299.00	(4,108.00)	2,191.00	0.00	2,191.00	
571									
572			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
573									
574			Revenues	6,299.00	(4,108.00)	2,191.00	0.00	2,191.00	
575									
576			Expenditures	6,299.00	(4,108.00)	2,191.00	0.00	2,191.00	
577									
578			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
579									

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 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
580									
581									
582									
583	Sub Fund		309 - Title III Revenue						
584									
585	47000		Federal Government						
586									
587	47100		Federal Through State						
588	47146		Title II English Language Acquisition Grants	29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
589									
590			Total Federal Through State	29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
591									
592			Total Federal Government	29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
593									
594			Total Revenue	29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
595									
596			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
597									
598			Total 10-11 Title III Revenue	29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
599									
600									
601	Sub Fund		309 - Title III Expenses						
602									
603	70000		Education						
604									
605	71000		Instruction						
606									
607	71100		Regular Instruction Program						
608	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
609	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
610	198		Non-Cert Subs	1,000.00	0.00	1,000.00	0.00	1,000.00	
611	201		Social Security	81.00	0.00	81.00	0.00	81.00	
612	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
613	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
614	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
615	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
616	212		Employer Medicare	19.00	0.00	19.00	0.00	19.00	
617	429		Instructional Supplies	16,025.00	(4,993.00)	11,032.00	0.00	11,032.00	
618	499		Other Supplies & Materials	5,406.00	2,594.00	8,000.00	0.00	8,000.00	
619	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
620									
621			Total Regular Instruction Program	22,831.00	(2,399.00)	20,432.00	0.00	20,432.00	

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3	Account Number								
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
622									
623	Sub Fund		309 Title III						
624									
625	70000		Education						
626									
627	71000		Instruction						
628									
629	72130								
630	355		Travel						
631	524		In-Service/Staff Development	2,000.00	0.00	2,000.00	0.00	2,000.00	
632				5,000.00	(1,000.00)	4,000.00	0.00	4,000.00	
633				7,000.00	(1,000.00)	6,000.00	0.00	6,000.00	
634	72210		ESEA Title III						
635	355		Travel						
636	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
637				0.00	0.00	0.00	0.00	0.00	
638									
639			Total Expenditures Title III	29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
640									
641			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
642									
643			Revenues						
644				29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
645			Expenditures						
646				29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
647			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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 Loudon County
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	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
648								
649								
650								
651	Sub Fund	309 - Title III Carryover Revenue						
652								
653	47000	Federal Government						
654								
655	47100	Federal Through State						
656	47146-CAR10	Title II English Languag Acquisition Grants	0.00	1,237.22	1,237.22	0.00	1,237.22	
657								
658		Total Federal Through State	0.00	1,237.22	1,237.22	0.00	1,237.22	
659								
660		Total Federal Government	0.00	1,237.22	1,237.22	0.00	1,237.22	
661								
662		Total Revenue	0.00	1,237.22	1,237.22	0.00	1,237.22	
663								
664		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
665								
666		Total_10-11 Title III Carryover Revenue	0.00	1,237.22	1,237.22	0.00	1,237.22	
667								

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
668									
669									
670	Sub Fund		309 -10-11 Title III Carryover Expenses						
671									
672	70000		Education						
673									
674	71000		Instruction						
675									
676	71100		Regular Instruction Program						
677	429-CAR10		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
678	499-CAR10		Other Supplies/Materials	0.00	1,237.22	1,237.22	0.00	1,237.22	
679									
680			Total Regular Instruction Program	0.00	1,237.22	1,237.22	0.00	1,237.22	
681									
682	71000		Instruction						
683									
684	72210		ESEA Title III						
685	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
686	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
687									
688									
689			Total ESEA Title III Carryover	0.00	0.00	0.00	0.00	0.00	
690									
691									
692			Total Expenditures III Carryover	0.00	1,237.22	1,237.22	0.00	1,237.22	
693									
694			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
695									
696			Revenues	0.00	1,237.22	1,237.22	0.00	1,237.22	
697									
698			Expenditures	0.00	1,237.22	1,237.22	0.00	1,237.22	
699									
700			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
701									
702									
703	Sub Fund		419- Safe and Drug Free Schools - Carryover						
704									
705	47000		Federal Government						
706									
707	<i>47100</i>		<i>Federal Through State</i>						
708	47147-CAR10		First to the Top	0.00	225.00	225.00	0.00	225.00	
709									
710			Total Federal Through State	0.00	225.00	225.00	0.00	225.00	
711									
712			Total Federal Government	0.00	225.00	225.00	0.00	225.00	
713									
714			Total Revenue	0.00	225.00	225.00	0.00	225.00	
715									
716			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
717									
718			Total Title IV Carryover	0.00	225.00	225.00	0.00	225.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
719									
720	Sub Fund		419- Safe and Drug Free Schools - Carryover						
721									
722	70000		Education						
723									
724	71000		Instruction						
725									
726	72210		Regular Instruction Support						
727	499-CAR10		Instructional Supplies and Materials	0.00	225.00	225.00	0.00	225.00	
728									
729			Total Expenditures Safe and Drug Free Schools	0.00	225.00	225.00	0.00	225.00	
730									
731			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
732									
733			Revenues	0.00	225.00	225.00	0.00	225.00	
734									
735			Expenditures	0.00	225.00	225.00	0.00	225.00	
736									
737			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
738								
739								
740	Sub Fund	540 - First to the Top - Focus Schools						
741								
742	47000	Federal Government						
743								
744	47100	<i>Federal Through State</i>						
745	47311-ARRA	First to the Top - Focus Schools	0.00	12,000.00	12,000.00	0.00	12,000.00	
746								
747		Total Federal Through State	0.00	12,000.00	12,000.00	0.00	12,000.00	
748								
749		Total Federal Government	0.00	12,000.00	12,000.00	0.00	12,000.00	
750								
751		Total Revenue	0.00	12,000.00	12,000.00	0.00	12,000.00	
752								
753		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
754								
755		Total 10-11 First to the Top - Focus Schools	0.00	12,000.00	12,000.00	0.00	12,000.00	
756								
757								
758	Sub Fund	540 - First to the Top - Focus Schools Expenses						
759								
760	70000	Education						
761								
762	71000	Instruction						
763								
764	71100	<i>Regular Instruction Program</i>						
765	429-ARRA	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
766	499-ARRA	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
767	722-ARRA	Regular Instruction Equipment	0.00	12,000.00	12,000.00	0.00	12,000.00	
768								
769		Total Regular Instruction Program	0.00	12,000.00	12,000.00	0.00	12,000.00	
770								
771								
772								
773		Total Expenditures First to the Top - Focus Schools	0.00	12,000.00	12,000.00	0.00	12,000.00	
774								
775		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
776								
777		Revenues	0.00	12,000.00	12,000.00	0.00	12,000.00	
778								
779		Expenditures	0.00	12,000.00	12,000.00	0.00	12,000.00	
780								
781		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
782								

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2011	2011	Approved	Proposed	Proposed	
3			5/16/2011 13:52	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
783									
784	Sub Fund		551-Education Jobs						
785									
786	47000		Federal Government						
787									
788	47100		Federal Through State						
789	47590		Education Jobs Program	0.00	1,008,255.00	1,008,255.00	0.00	1,008,255.00	
790									
791			Total Federal Through State	0.00	1,008,255.00	1,008,255.00	0.00	1,008,255.00	
792									
793			Total Federal Government	0.00	1,008,255.00	1,008,255.00	0.00	1,008,255.00	
794									
795			Total Revenue	0.00	1,008,255.00	1,008,255.00	0.00	1,008,255.00	
796									
797			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
798									
799			Total 10-11 Education Jobs	0.00	1,008,255.00	1,008,255.00	0.00	1,008,255.00	
800									
801									
802	Sub Fund		551 - Education Jobs Expenses						
803									
804	70000		Education						
805									
806	71000		Instruction						
807									
808	71100		Regular Instruction Program						
809	116		Techers	0.00	1,008,255.00	1,008,255.00	0.00	1,008,255.00	
810									
811			Total Regular Instruction Program	0.00	1,008,255.00	1,008,255.00	0.00	1,008,255.00	
812									
813									
814									
815			Total Expenditures Education Jobs	0.00	1,008,255.00	1,008,255.00	0.00	1,008,255.00	
816									
817			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
818									
819			Revenues	0.00	1,008,255.00	1,008,255.00	0.00	1,008,255.00	
820									
821			Expenditures	0.00	1,008,255.00	1,008,255.00	0.00	1,008,255.00	
822									
823			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
824									
825									
826	Sub Fund		589 - First to the Top						
827									
828	47000		Federal Government						
829									
830	47100		Federal Through State						
831	47311-ARRA		First to the Top	0.00	406,819.00	406,819.00	0.00	406,819.00	
832									
833			Total Federal Through State	0.00	406,819.00	406,819.00	0.00	406,819.00	
834									
835			Total Federal Government	0.00	406,819.00	406,819.00	0.00	406,819.00	
836									
837			Total Revenue	0.00	406,819.00	406,819.00	0.00	406,819.00	
838									
839			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
840									
841			Total 10-11 First to the Top	0.00	406,819.00	406,819.00	0.00	406,819.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
842									
843									
844	Sub Fund		589 - First to the Top Expenses						
845									
846	70000		Education						
847									
848	71000		Instruction						
849									
850	71100		<u>Regular Instruction Program</u>						
851	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
852	195-ARRA		Certified Subs	0.00	5,224.00	5,224.00	0.00	5,224.00	
853	198-ARRA		Non-Cert Subs	0.00	18,000.00	18,000.00	0.00	18,000.00	
854	201-ARRA		Social Security	0.00	1,439.00	1,439.00	0.00	1,439.00	
855	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
856	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
857	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
858	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
859	212-ARRA		Employer Medicare	0.00	337.00	337.00	0.00	337.00	
860	429-ARRA		Instructional Supplies	0.00	167,942.00	167,942.00	0.00	167,942.00	
861	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
862	722-ARRA		Regular Instruction Equipment	0.00	129,377.00	129,377.00	0.00	129,377.00	
863									
864			Total Regular Instruction Program	0.00	322,319.00	322,319.00	0.00	322,319.00	
865									
866									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
867									
868	72210		<i>Regular Instruction Support</i>						
869	189-ARRA		Other Salaries and Wages	0.00	50,000.00	50,000.00	0.00	50,000.00	
870	201-ARRA		Social Security	0.00	3,100.00	3,100.00	0.00	3,100.00	
871	204-ARRA		State Retirement	0.00	4,525.00	4,525.00	0.00	4,525.00	
872	206-ARRA		Life Insurance	0.00	200.00	200.00	0.00	200.00	
873	207-ARRA		Medical Insurance	0.00	6,120.00	6,120.00	0.00	6,120.00	
874	208-ARRA		Dental Insurance	0.00	330.00	330.00	0.00	330.00	
875	212-ARRA		Employer Medicare	0.00	725.00	725.00	0.00	725.00	
876	499-ARRA		Other Supplies and Materials	0.00	7,000.00	7,000.00	0.00	7,000.00	
877	524-ARRA		In-Service/Staff Development	0.00	12,500.00	12,500.00	0.00	12,500.00	
878									
879			Total Attendance	0.00	84,500.00	84,500.00	0.00	84,500.00	
880									
881									
882			Total Expenditures First to the Top	0.00	406,819.00	406,819.00	0.00	406,819.00	
883									
884			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
885									
886			Revenues	0.00	406,819.00	406,819.00	0.00	406,819.00	
887									
888			Expenditures	0.00	406,819.00	406,819.00	0.00	406,819.00	
889									
890			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
891									
892									
893									
894	Sub Fund		70S - 10-11 - Title X Stimulus Carryover Revenue						
895									
896	47000		Federal Government						
897									
898	47100		<i>Federal Through State</i>						
899	47149-ARRA-C10		Other Federal Through State - Homeless	0.00	1,922.14	1,922.14	0.00	1,922.14	
900									
901			Total Federal Through State	0.00	1,922.14	1,922.14	0.00	1,922.14	
902									
903			Total Federal Government	0.00	1,922.14	1,922.14	0.00	1,922.14	
904									
905			Total Revenue	0.00	1,922.14	1,922.14	0.00	1,922.14	
906									
907			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
908									
909			Total 10-11 Title X Stimulus Carryover Revenue	0.00	1,922.14	1,922.14	0.00	1,922.14	

LCBOE
 Corrected revenue
 line#.

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
910									
911									
912	Sub Fund		70S - Title X Stimulus Carryover Expenses						
913									
914	70000		Education						
915									
916	71000		Instruction						
917									
918	71100		Regular Instruction Program						
919	429-ARRA-C10		Instructional Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
920	499-ARRA-C10		Other Supplies and Materials	0.00	1,500.00	1,500.00	0.00	1,500.00	
921									
922			Total Regular Instruction Program	0.00	1,500.00	1,500.00	0.00	1,500.00	
923									
924	72210		Support Services						
925	355-ARRA-C10		Travel	0.00	422.14	422.14	0.00	422.14	
926									
927			Total Support Services Program	0.00	422.14	422.14	0.00	422.14	
928									
929									
930			Total Expenditures Title X Stimulus Carryover	0.00	422.14	422.14	0.00	422.14	
931									
932			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
933									
934			Revenues	0.00	1,922.14	1,922.14	0.00	1,922.14	
935									
936			Expenditures	0.00	1,922.14	1,922.14	0.00	1,922.14	
937									
938			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
939									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
940	Sub Fund		809 - 10-11 - Carl Perkins Revenue						
941									
942	47000		Federal Government						
943									
944	47100		<u>Federal Through State</u>						
945	47131		Vocational Educ - Basic Grants to States	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
946									
947			Total Federal Through State	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
948									
949			Total Federal Government	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
950									
951			Total Revenue	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
952									
953			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
954									
955			Total 10-11 Carl Perkins Revenue	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
956									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142 5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
957									
958	Sub Fund		809 - 10-11 Carl Perlins Expenses						
959									
960	70000		Education						
961									
962	71000		Instruction						
963									
964	71300		<u>Vocational Education Program</u>						
965	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00	
966	189		Other Salaries & Wages	0.00	6,000.00	6,000.00	0.00	6,000.00	
967	201		Social Security	0.00	372.00	372.00	0.00	372.00	
968	204		State Retirement	0.00	543.00	543.00	0.00	543.00	
969	212		Employer Medicare	0.00	87.00	87.00	0.00	87.00	
970	355		Travel	0.00	6,000.00	6,000.00	(6,000.00)	0.00	
971	499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
972	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
973	730		Vocational Instruction Equipment	52,681.00	(7,727.00)	44,954.00	3,510.00	48,464.00	
974									
975			Total Vocational Education Program	52,681.00	5,275.00	57,956.00	(2,490.00)	55,466.00	
976									

LCBOE:
 To Correct an
 amendment from last
 month.

LCBOE:
 \$2700 from LINE 970,
 \$810 from LINE 986.

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
977	Sub Fund		809 - 10-11 Carl Perkins						
978									
979	70000		Education						
980									
981	72000		Support Services						
982									
983	72130		<i>Other Student Support</i>						
984	146		Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
985	355		Travel	11,500.00	(2,000.00)	9,500.00	3,300.00	12,800.00	
986	399		Other Contracted Services	2,000.00	1,000.00	3,000.00	(810.00)	2,190.00	
987	524		In-Service/Staff Development	500.00	(250.00)	250.00	0.00	250.00	
988	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
989									
990			Total Other Student Support	14,000.00	(1,250.00)	12,750.00	2,490.00	15,240.00	
991									
992									
993	Sub Fund		809 - 10-11 Carl Perkins						
994									
995	70000		Education						
996									
997	72000		Support Services						
998									
999	72230		<i>Vocational Education Program</i>						
1000	355		Travel	3,000.00	200.00	3,200.00	0.00	3,200.00	
1001	524		In-Service/Staff Development	500.00	0.00	500.00	0.00	500.00	
1002									
1003									
1004			Total Vocational Education Program	3,500.00	200.00	3,700.00	0.00	3,700.00	
1005									
1006									
1007			Total Expenditures Carl Perkins	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
1008									
1009			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1010									
1011			Revenues	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
1012									
1013			Expenditures	70,181.00	4,225.00	74,406.00	0.00	74,406.00	
1014									
1015			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1016									
1017									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1018	Sub Fund		909 -10-11 - IDEA B Revenue						
1019									
1020	47000		Federal Government						
1021									
1022	47100		Federal Through State						
1023	47143		Special Education Grants to States						
1024				954,150.98	0.00	954,150.98	0.00	954,150.98	
1025			Total Federal Through State						
1026				954,150.98	0.00	954,150.98	0.00	954,150.98	
1027			Total Federal Government						
1028				954,150.98	0.00	954,150.98	0.00	954,150.98	
1029			Total Revenue						
1030				954,150.98	0.00	954,150.98	0.00	954,150.98	
1031			Total Other Sources						
1032				0.00	0.00	0.00	0.00	0.00	
1033			Total 10-11 IDEA B Revenue						
1034				954,150.98	0.00	954,150.98	0.00	954,150.98	

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1035									
1036	Sub Fund		909 - 10-11 IDEA B Expenses						
1037									
1038	70000		Education						
1039									
1040	71000		Instruction						
1041									
1042	71200		Special Education Program						
1043	116		Teachers	0.00	0.00	0.00	0.00	0.00	
1044	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
1045	163		Educational Assistants	385,306.00	0.00	385,306.00	0.00	385,306.00	LCBOE:
1046	189		Other Salaries & Wages	12,000.00	0.00	12,000.00	0.00	12,000.00	Adding extra funds to
1047	198		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	cover expected
1048	201		Social Security	23,888.97	0.00	23,888.97	0.00	23,888.97	medical cost
1049	204		State Retirement	36,681.13	0.00	36,681.13	0.00	36,681.13	
1050	206		Life Insurance	4,725.00	0.00	4,725.00	0.00	4,725.00	
1051	207		Medical Insurance	129,306.45	0.00	129,306.45	8,500.00	137,806.45	
1052	208		Dental Insurance	7,875.00	0.00	7,875.00	0.00	7,875.00	
1053	212		Employer Medicare	5,586.94	0.00	5,586.94	0.00	5,586.94	
1054	399		Other Contracted Services	149,656.45	0.00	149,656.45	0.00	149,656.45	
1055	429		Instructional Supplies	40,000.00	0.00	40,000.00	(8,500.00)	31,500.00	
1056	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1057									
1058			Total Regular Instruction Program	795,025.94	0.00	795,025.94	0.00	795,025.94	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142 5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1059									
1060	Sub Fund		909 - 10-11 IDEA B						
1061									
1062	70000		Education						
1063									
1064	72000		Support Services						
1065									
1066	72220		Special Education Program						
1067	105		Supervisor/Director	50,723.00	0.00	50,723.00	0.00	50,723.00	
1068	161		Secretary	37,076.30	0.00	37,076.30	0.00	37,076.30	
1069	189		Other Salaries & Wages	12,000.00	0.00	12,000.00	0.00	12,000.00	
1070	201		Social Security	5,443.56	0.00	5,443.56	0.00	5,443.56	
1071	204		State Retirement	8,120.10	0.00	8,120.10	0.00	8,120.10	
1072	206		Life Insurance	189.00	0.00	189.00	0.00	189.00	
1073	207		Medical Insurance	5,670.00	0.00	5,670.00	0.00	5,670.00	
1074	208		Dental Insurance	630.00	0.00	630.00	0.00	630.00	
1075	212		Employer Medicare	1,273.09	0.00	1,273.09	0.00	1,273.09	
1076	355		Travel	8,000.00	0.00	8,000.00	0.00	8,000.00	
1077	524		In-Service/Staff Development	30,000.00	0.00	30,000.00	0.00	30,000.00	
1078									
1079			Total Special Education Program	159,125.04	0.00	159,125.04	0.00	159,125.04	
1080									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	E	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1081	Sub Fund		909 - 10-11 IDEA B						
1082									
1083	70000		Education						
1084									
1085	72000		Support Services						
1086									
1087	72710		Transportation						
1088	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
1089	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
1090									
1091			Total Transportation	0.00	0.00	0.00	0.00	0.00	
1092									
1093									
1094			Total Expenditures 909	954,150.98	0.00	954,150.98	0.00	954,150.98	
1095									
1096			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1097									
1098			Revenues	954,150.98	0.00	954,150.98	0.00	954,150.98	
1099									
1100			Expenditures	954,150.98	0.00	954,150.98	0.00	954,150.98	
1101									
1102			Ending Fund Balance	(0.00)	0.00	(0.00)	0.00	(0.00)	
1103									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52						
3				2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1104									
1105	Sub Fund		909 - 10-11 - IDEA B Carryover Revenue						
1106									
1107	47000		Federal Government						
1108									
1109	47100		Federal Through State						
1110	47143-CAR10		Special Education Grants to States						
1111				0.00	106,460.39	106,460.39	0.00	106,460.39	
1112			Total Federal Through State						
1113				0.00	106,460.39	106,460.39	0.00	106,460.39	
1114			Total Federal Government						
1115				0.00	106,460.39	106,460.39	0.00	106,460.39	
1116			Total Revenue						
1117				0.00	106,460.39	106,460.39	0.00	106,460.39	
1118			Total Other Sources						
1119				0.00	0.00	0.00	0.00	0.00	
1120			Total 10-11 IDEA B Carryover Revenue						
1121				0.00	106,460.39	106,460.39	0.00	106,460.39	
1122									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2011	2011	Approved	Proposed	Proposed	
3			5/16/2011 13:52	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4	Sub Fund								
1123			909 - 10-11 IDEA B Carryover Expenses						
1124									
1125	70000		Education						
1126									
1127	71000		Instruction						
1128									
1129	71200		Special Education Program						
1130	116-CAR10		Teachers	0.00	0.00	0.00	0.00	0.00	
1131	128-CAR10		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
1132	163-CAR10		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
1133	189-CAR10		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1134	198-CAR10		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
1135	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
1136	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
1137	206-CAR10		Life Insurance	0.00	0.00	0.00	0.00	0.00	
1138	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
1139	208-CAR10		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
1140	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
1141	399-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
1142	429-CAR10		Instructional Supplies	0.00	50,000.00	50,000.00	0.00	50,000.00	
1143	499-CAR10		Other Supplies & Materials	0.00	50,000.00	50,000.00	0.00	50,000.00	
1144				0.00	0.00	0.00	0.00	0.00	
1145			Total Regular Instruction Program	0.00	100,000.00	100,000.00	0.00	100,000.00	

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			5/16/2011 13:52		2011	2011	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1146									
1147	Sub Fund		909 - 10-11 IDEA B Carryover						
1148									
1149	70000		Education						
1150									
1151	72000		Support Services						
1152									
1153	72220		Special Education Program						
1154	105-CAR10		Supervisor/Director						
1155	161-CAR10		Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1156	189-CAR10		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
1157	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	0.00
1158	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1159	206-CAR10		Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1160	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1161	208-CAR10		Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1162	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
1163	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	0.00
1164	499-CAR10		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
1165	524-CAR10		In-Service/Staff Development	0.00	6,460.39	6,460.39	0.00	6,460.39	0.00
1166				0.00	0.00	0.00	0.00	0.00	0.00
1167			Total Special Education Program						
1168				0.00	6,460.39	6,460.39	0.00	6,460.39	0.00
1169									
1170			Total Expenditures 909 Carryover						
1171				0.00	106,460.39	106,460.39	0.00	106,460.39	0.00
1172			Beginning Fund Balance						
1173				0.00	0.00	0.00	0.00	0.00	0.00
1174			Revenues						
1175				0.00	106,460.39	106,460.39	0.00	106,460.39	0.00
1176			Expenditures						
1177				0.00	106,460.39	106,460.39	0.00	106,460.39	0.00
1178			Ending Fund Balance						
1179				0.00	0.00	0.00	0.00	0.00	0.00

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1180									
1181	Sub Fund		90S - 10-11 - IDEA B Stimulus Carryover Revenue						
1182									
1183	47000		Federal Government						
1184									
1185	47100		Federal Through State						
1186	47143-ARRA-C10		Special Education Grants to States	0.00	563,694.31	563,694.31	0.00	563,694.31	
1187									
1188			Total Federal Through State	0.00	563,694.31	563,694.31	0.00	563,694.31	
1189									
1190			Total Federal Government	0.00	563,694.31	563,694.31	0.00	563,694.31	
1191									
1192			Total Revenue	0.00	563,694.31	563,694.31	0.00	563,694.31	
1193									
1194			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
1195									
1196			Total 10-11 IDEA B Stimulus Carryover Revenue	0.00	563,694.31	563,694.31	0.00	563,694.31	
1197									

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			5/16/2011 13:52						
4				2011	2011	Approved	Proposed	Proposed	
1198				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1199	Sub Fund		90S - 10-11 IDEA B Stimulus Carryover Expenses						
1200									
1201	70000		Education						
1202									
1203	71000		Instruction						
1204									
1205	71300		Special Education Program						
1206	116-ARRA-C10		Teachers						
1207	128-ARRA-C10		Home Bound Teachers	0.00	39,252.00	39,252.00	0.00	39,252.00	
1208	163-ARRA-C10		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
1209	189-ARRA-C10		Other Salaries & Wages	0.00	158,076.22	158,076.22	0.00	158,076.22	
1210	195-ARRA-C10		Certified Substitute Teachers	0.00	30,000.00	30,000.00	0.00	30,000.00	
1211	198-ARRA-C10		Non-Cert Sub Teachers	0.00	750.00	750.00	0.00	750.00	
1212	201-ARRA-C10		Social Security	0.00	11,000.00	11,000.00	1,575.00	12,575.00	
1213	204-ARRA-C10		State Retirement	0.00	16,516.67	16,516.67	0.00	16,516.67	
1214	206-ARRA-C10		Life Insurance	0.00	25,189.31	25,189.31	0.00	25,189.31	
1215	207-ARRA-C10		Medical Insurance	0.00	2,399.00	2,399.00	0.00	2,399.00	
1216	208-ARRA-C10		Dental Insurance	0.00	58,270.30	58,270.30	0.00	58,270.30	
1217	212-ARRA-C10		Employer Medicare	0.00	4,674.60	4,674.60	0.00	4,674.60	
1218	399-ARRA-C10		Other Contracted Services	0.00	3,897.46	3,897.46	0.00	3,897.46	
1219	429-ARRA-C10		Instructional Supplies	0.00	35,000.00	35,000.00	0.00	35,000.00	
1220	725-ARRA-C10		Special Education Equipment	0.00	11,036.31	11,036.31	(1,575.00)	9,461.31	
1221				0.00	109,632.44	109,632.44	0.00	109,632.44	
1222			Total Regular Instruction Program	0.00	505,694.31	505,694.31	0.00	505,694.31	

LCAOE:
 Need additional funds
 for Substitute
 Teachers.

BUDGET DOCUMENT
 Loudon County
 Federal Fund 142
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			5/16/2011 13:52						
3	Account Number			2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1223									
1224									
1225	72220		Special Education Program						
1226	355-ARRA-C10		Travel	0.00	8,000.00	8,000.00	(154.20)	7,845.80	
1227	499-ARRA-C10		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1228	524-ARRA-C10		In-Service/Staff Development	0.00	50,000.00	50,000.00	154.20	50,154.20	
1229									
1230			Total Special Education Program	0.00	58,000.00	58,000.00	0.00	58,000.00	
1231									
1232									
1233			Total Expenditures 90S Stimulus Carryover	0.00	563,694.31	563,694.31	0.00	563,694.31	
1234									
1235			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1236									
1237			Revenues	0.00	563,694.31	563,694.31	0.00	563,694.31	
1238									
1239			Expenditures	0.00	563,694.31	563,694.31	0.00	563,694.31	
1240									
1241			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1242									

BUDGET DOCUMENT
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 Federal Fund 142
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			5/16/2011 13:52						
3	Account Number			2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1243									
1244									
1245	Sub Fund		919 - 10-11 - Preschool Revenue						
1246									
1247	47000		Federal Government						
1248									
1249	47100		Federal Through State						
1250	47145		Special Education Preschool Grants						
1251				13,473.04	0.00	13,473.04	0.00	13,473.04	
1252			Total Federal Through State						
1253				13,473.04	0.00	13,473.04	0.00	13,473.04	
1254			Total Federal Government						
1255				13,473.04	0.00	13,473.04	0.00	13,473.04	
1256			Total Revenue						
1257				13,473.04	0.00	13,473.04	0.00	13,473.04	
1258			Total Other Sources						
1259				0.00	0.00	0.00	0.00	0.00	
1260			Total 10-11 Preschool Revenue						
1261				13,473.04	0.00	13,473.04	0.00	13,473.04	

BUDGET DOCUMENT
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			5/16/2011 13:52						
3	Account Number			2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1262									
1263	Sub Fund		919 - 10-11 Preschool Expenses						
1264									
1265	70000		Education						
1266									
1267	71000		Instruction						
1268									
1269	<i>71300</i>		<i>Special Education Program</i>						
1270		399	Other Contracted Services	13,473.04	0.00	13,473.04	0.00	13,473.04	
1271									
1272			Total Expenditures Preschool	13,473.04	0.00	13,473.04	0.00	13,473.04	
1273									
1274			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1275									
1276			Revenues	13,473.04	0.00	13,473.04	0.00	13,473.04	
1277									
1278			Expenditures	13,473.04	0.00	13,473.04	0.00	13,473.04	
1279									
1280			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1281									

BUDGET DOCUMENT
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1282									
1283	Sub Fund		91S - 10-11 - Preschool Stimulus Carryover Revenue						
1284									
1285	47000		Federal Government						
1286									
1287	47100		Federal Through State						
1288	47145-ARRA-C10		Special Education Preschool Grants	0.00	4,045.37	4,045.37	0.00	4,045.37	
1289									
1290			Total Federal Through State	0.00	4,045.37	4,045.37	0.00	4,045.37	
1291									
1292			Total Federal Government	0.00	4,045.37	4,045.37	0.00	4,045.37	
1293									
1294			Total Revenue	0.00	4,045.37	4,045.37	0.00	4,045.37	
1295									
1296			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
1297									
1298			Total 10-11 Preschool Stimulus Carryover Revenue	0.00	4,045.37	4,045.37	0.00	4,045.37	
1299									

BUDGET DOCUMENT
 Loudon County
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1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142 5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4	Sub Fund		91S - 10-11 Preschool Stimulus Carryover Expenses						
1300									
1301									
1302	70000		Education						
1303									
1304	71000		Instruction						
1305									
1306	71300		Special Education Program						
1307	429-ARRA-C10		Other Contracted Services	0.00	4,045.37	4,045.37	0.00	4,045.37	
1308									
1309			Total Expenditures Preschool	0.00	4,045.37	4,045.37	0.00	4,045.37	
1310									
1311			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1312									
1313			Revenues	0.00	4,045.37	4,045.37	0.00	4,045.37	
1314									
1315			Expenditures	0.00	4,045.37	4,045.37	0.00	4,045.37	
1316									
1317			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1318									
1319									

BUDGET DOCUMENT
 Loudon County
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1	A	B	C	D	E	F	G	H	I
2			Federal Fund 142						
3	Account Number		5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1320									
1321									
1322	Sub Fund		999 - 10-11 -RESTRICTED FOR CASH FLOW						
1323									
1324									
1325									
1326	49000		Other Revenue Sources						
1327	49800		Transfers In						
1328				0.00	300,000.00	300,000.00	0.00	300,000.00	
1329			Total Other Revenue						
1330				0.00	300,000.00	300,000.00	0.00	300,000.00	
1331									
1332			Total Revenue						
1333				0.00	300,000.00	300,000.00	0.00	300,000.00	
1334									
1335			Total 10-11 RESTRICTED FOR CASH FLOW						
1336				0.00	300,000.00	300,000.00	0.00	300,000.00	
1337									

BUDGET DOCUMENT
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1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			5/16/2011 13:52	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1338									
1339									
1340									
1341									
1342			<i>Fund 142 Total Beginning Fund Balance</i>						
1343				0.00	0.00	0.00	0.00	0.00	
1344			<i>Fund 142 Total Expenditures</i>						
1345				1,941,250.02	1,840,423.95	3,781,673.97	0.00	3,781,673.97	
1346			<i>Fund 142 Total Revenues</i>						
1347				1,941,250.02	2,140,423.95	4,081,673.97	0.00	4,081,673.97 *	
1348			<i>Fund 142 Total Ending Fund Balance</i>						
1349				(0.00)	300,000.00	300,000.00	0.00	300,000.00	
1350			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
1351									
1352									