

Loudon County Schools
Federal Projects Fund 142
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F
1			Federal Projects Fund 142			
2	Account		5/14/2025 9:06	2023-2024	2024-2025	2025-2026
3	Number			Actual	Budget or	Requested and
4				Audit	Estimate	Recommendation
5						
6	Revenue					
7						
8	47000		Federal Government			
9						
10	47100		<i>Federal Through State</i>			
11	47131		Vocational Education-Basic Grants to States	83,363.00	93,721.92	91,052.00
12	47141		Title I Grants to Local Education Agencies	992,184.00	1,114,363.67	952,153.54
13	47143		Special Education-Grants to States	1,382,254.00	1,505,219.35	1,224,723.00
14	47145		Special Education Preschool Grants	25,880.00	30,361.51	27,300.00
15	47146		English Language Acquisition Grants	24,990.00	56,512.61	36,224.69
16	47147		Safe & Drug-Free Schools - State Grants	1,501.00	1,494.00	1,449.00
17	47150		21st Century Community Learning	74,246.00	293,750.00	
18	47189		Eisenhower Professional Development State	187,530.00	318,574.97	199,154.25
19	47307		COVID-19 Grant B	71,387.00		
20	47309		COVID-19 Grant D	135,735.00	87,800.00	
21	47401		American Rescue Plan Act Grant	4,000,725.00	388,300.27	
22	47402		American Rescue Plan Act Grant	2,444.00		
23	47404		American Rescue Plan Act Grant	6,157.00	5,803.87	
24	47590		Other Federal through State	107,694.00	115,238.88	71,022.35
25						
26			Total Federal Through State	7,096,090	4,011,141.05	2,603,078.83
27						
28	Total Revenue			7,096,090	4,011,141.05	2,603,078.83
29						

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3				Actual	Budget or	Requested and
4				Audit	Estimate	Recommendation
30	49000		Other Sources			
31	49800		Transfers In			
32						
33			Total Transfers In	0	0.00	0.00
34						
35	Total Revenues and Transfers In			7,096,090	4,011,141.05	2,603,078.83

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3	Number			Actual	Budget or	Requested and
4				Audit	Estimate	Recommendation
36						
37						
38	School Federal Projects Expenditures					
40	70000		Education			
42	71000		Instruction			
44	<i>71100</i>		<i>Regular Instruction Program</i>			
45	116		Teachers	1,256,423.00	475,551.00	476,018.00
46	163		Educational Assistants	150,528.00	67,813.13	68,992.00
47	189		Other Salaries and Wages	55,378.00	1,282.50	
48	195		Certified Substitute Teachers	5,830.00	14,320.00	7,430.00
49	198		Non-Certified Substitute Teachers	15,295.00	25,580.00	13,600.00
50	201		Social Security	87,846.00	33,501.22	35,084.48
51	204		State Retirement	93,256.00	45,913.75	43,490.00
52	206		Life Insurance	2,992.00	1,120.00	1,120.00
53	207		Medical Insurance	120,017.00	64,000.00	60,124.00
54	208		Dental Insurance	4,588.00	1,920.00	1,920.00
55	212		Employer Medicare	20,624.00	8,502.80	8,206.33
56	429		Instructional Supplies	178,210.00	98,156.25	21,667.07
57	449		Textbooks	13,153.00		
58	471		Software	36,516.00	11,135.27	7,000.00
59	499		Other Supplies and Materials	13,888.00	450.00	
60	722		Regular Instruction Equipment	1,045,068.00	446,275.08	15,000.00
61						
62			Total Regular Instruction Program	3,099,612	1,295,521.00	759,651.88

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3	Number			Actual	Budget or	Requested and
4				Audit	Estimate	Recommendation
63						
64	71200		<u>Special Education Program</u>			
65	116		Teachers	61,172.00	80,000.00	53,884.00
66	163		Educational Assistants	580,527.00	654,000.00	618,267.20
67	171		Speech Pathologist	19,722.00		
68	189		Other Salaries & Wages	7,200.00	3,200.00	
69	198		Non-Certified Substitute Teachers		3,000.00	
70	201		Social Security	37,725.00	46,952.00	39,100.00
71	204		State Retirement	32,077.00	54,960.00	47,000.00
72	206		Life Insurance	2,873.00	2,920.00	2,300.00
73	207		Medical Insurance	166,363.00	171,000.00	140,000.00
74	208		Dental Insurance	5,615.00	5,845.00	4,500.00
75	212		Employer Medicare	9,109.00	11,280.00	9,900.00
76	312		Contracts With Private Agencies	5,159.00		
77	322		Evaluation & Testing	13,369.00		
78	471		Software	3,127.00		
79	499		Other Supplies & Materials	4,600.00		
80	725		Special Education Equipment	14,461.00	8,132.00	
81						
82			Total Special Instruction Program	963,099	1,041,289.00	914,951.20
83						

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4				Audit	Estimate	Recommendation
84	71300		<u>Career and Technical Education Program</u>			
85	499		Other Supplies and Materials	7,000.00	10,640.56	10,000.00
86	730		Vocational Instruction Equipment	40,293.00	42,657.07	38,103.50
87						
88			Total Vocational Education Program	47,293	53,297.63	48,103.50
89						
90	Total Instruction			4,110,004	2,390,107.63	1,722,706.58
91						
92	72000		Support Services			
93						
94	72120		<u>Health Services</u>			
95	189		Other Salaries & Wages		11,961.00	14,236.00
96	131		Medical Personnel	494,880.00		
97	201		Social Security	29,405.00	742.00	883.00
98	204		State Retirement	37,685.00	803.00	955.00
99	206		Life Insurance	1,609.00		
100	207		Medical Insurance	69,478.00		
101	208		Dental Insurance	2,639.00		
102	212		Employer Medicare	6,877.00	174.00	206.00
103	399		Other Contracted Services	13,801.00		
104	790		Other Equipment			
105						
106			Total Health Services	656,374.00	13,680.00	16,280.00
107						
108						

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3	Number			Actual	Budget or	Requested and
4				Audit	Estimate	Recommendation
109						
110	72130		<u>Other Student Support</u>			
111	123		Guidance Personnel	6,000		
112	130		Social Workers	267,983.00		
113	169		Part-Time Personnel	33,346.00		
114	189		Other Salaries and Wages	123,364.00	65,260.50	43,867.00
115	201		Social Security	26,224.00	3,851.29	2,719.00
116	204		State Retirement	30,019.00	4,342.84	2,976.00
117	206		Life Insurance	638.00		
118	207		Medical Insurance	34,978.00		
119	208		Dental Insurance	1,383.00		
120	212		Employer Medicare	6,196.00	946.63	636.50
121	355		Travel	15,009.00	1,131.15	400.00
122	399		Other Contracted Services	3,500.00		
123	499		Other Supplies & Materials	54,566.00	2,468.00	500.00
124	524		In Service/Staff Development	12,949.00	11,677.41	12,500.00
125	599		Other Charges	10,530.00	27,872.41	23,144.54
126	790		Other Equipment	12,350.00	13,926.70	
127						
128			Total Other Student Support	639,035.00	131,476.93	86,743.04
129						

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3	Number			Actual	Budget or	Requested and
4				Audit	Estimate	Recommendation
130	72210		<u>Regular Instruction Program</u>			
131	105		Supervisor/Director	93,971.00	74,780.00	79,267.00
132	161		Secretary (s)	24,519.00	27,337.00	28,977.00
133	172		Instructional Coaches		233,294.00	170,769.00
134	189		Other Salaries & Wages	199,422.00	23,531.52	10,331.52
135	201		Social Security	17,991.00	22,265.96	18,124.56
136	204		State Retirement	19,540.00	28,027.52	24,858.52
137	206		Life Insurance	319.00	320.00	320.00
138	207		Medical Insurance	17,062.00	23,894.00	23,894.00
139	208		Dental Insurance	685.00	756.00	756.00
140	212		Employer Medicare	4,522.00	5,215.21	4,239.81
141	355		Travel	4,068.00	13,583.22	9,232.00
142	399		Other Contracted Services	239,350.00	72,800.00	
143	499		Other Supplies and Materials	973.00	6,000.00	2,800.00
144	524		In-Service/Staff Development	99,846.00	146,549.70	58,408.00
145	790		Other Equipment			
146						
147			Total Regular Instruction Program	722,268	678,354.13	431,977.41
148						

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4				Audit	Estimate	Recommendation
149	72220		<u>Special Education Program</u>			
150	105		Supervisor/Director	69,081.00	71,700.00	79,210.00
151	124		Phsycological Personnel	4,800.00		
152	161		Secretary (s)	92,775.00	102,000.00	106,500.00
153	169		Part-time Personnel	21,908.00	23,000.00	24,151.80
154	189		Other Salaries & Wages		287.00	
155	201		Social Security	9,789.00	12,217.80	13,000.00
156	204		State Retirement	11,256.00	14,530.50	15,500.00
157	206		Life Insurance	319.00	350.00	350.00
158	207		Medical Insurance	22,002.00	23,200.00	22,100.00
159	208		Dental Insurance	899.00	910.00	910.00
160	212		Employer Medicare	2,604.00	2,854.70	3,050.00
161	312		Contracts with Private Agencies	257,859.00	212,908.86	57,300.00
162	524		In Service/Staff Development	27,766.00	29,333.00	15,000.00
163						
164			Total Special Education Program	521,058	493,291.86	337,071.80
165						

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4				Audit	Estimate	Recommendation
166	72230		<u>Career and Technical Education Program</u>			
167	355		Travel	800.00	800.00	800.00
168	524		In-Service/Staff Development	3,190.00	3,180.50	3,000.00
169						
170			Total Vocational Education Program	3,990	3,980.50	3,800.00
171						
172	72710		<u>Transportation</u>			
173	315		Contracts with Vehicle Owners	7,690.00	5,500.00	4,500.00
174	425		Gasoline	259.00	1,000.00	
175	729		Transportation Equipment	72,022.00		
176						
177			Total Transportation	79,971.00	6,500.00	4,500.00
178						
179						
180	73100		<u>Food Service</u>			
181	422		Food Supplies	8,568		
182						
183			Total Food Service	8,568	0.00	0.00
184						
185						

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4				Audit	Estimate	Recommendation
186	73300		<u>Community Services</u>			
187	116		Teachers	57,890.00	225,100.00	
188	163		Educational Assistsnts	3,965.00	24,400.00	
189	189		Other Salaries & Wages	190,975.00		
190	201		Social Security	15,676.00	14,970.00	
191	204		State Retirement	18,370.00	23,384.00	
192	212		Employer Medicare	3,666.00	3,618.00	
193	422		Food Supplies	443.00		
194	429		Instructional Supplies		2,178.00	
195	499		Other Supplies and Materials	138.00		
196	524		In Service/Staff Development	2,413.00	100.00	
197	599		Other Charges			
198						
199			Total Special Education Program	293,536	293,750.00	0.00
200						
201						
202						
203	Total Education			7,034,804.00	4,011,141.05	2,603,078.83
204						

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3	Number			Actual	Budget or	Requested and
4				Audit	Estimate	Recommendation
205	99000		Other Uses			
206						
207	<i>99100</i>		<i>Transfers Out</i>			
208	590		Transfers to Other Funds		0.00	0.00
209						
210			Total Transfers Out	0	0.00	0.00
211						
212						
213	TOTAL EXPENDITURES & TRANSFERS OUT			7,034,804	4,011,141.05	2,603,078.83
214						
215						
216						
217						
218			TOTAL REVENUE/TRNFRS IN	7,096,090	4,011,141.05	2,603,078.83
219			TOTAL EXPENDITUES/TRNFRS OUT	7,034,804	4,011,141.05	2,603,078.83
220			EFFECT ON FUND BALANCE	61,286	(0.00)	0.00
221						
222						
223			June 30 2023 Audited Beginning Fund Ba	991,762	1,053,048	1,053,048
224						
225						
226						
227						
228			June 30 2024 Audited Ending Fund Balan	1,053,048	1,053,048	1,053,048

