LONOKE PRELIMINARY BUDGET PLAN
PROJECTED REVENUE
2024-2025

	Assessment				160,569,925.00
2022	Assessment @ 45.25 mills (25.00, 20.25) (@100%)				7,265,789.11
	0.025 (@ 98%)				3,933,963.16
	0.00016 (@ 95%)				24,406.63
	0.02009 (@ 95%)				3,064,557.30
	Revenue @ 95% collection rate (98% on 25 mills)				7,022,927.09
	Bank Interest				175,000.00
	InDirect Cost Transfers				32,950.51
				2025 Local Revenue	7,230,877.60 *
	3rd Quarter	1,538.20			

State Revenue

Foundation funding per student					8,015,704.00
1,538.20	x	5,211.09	8,015,698.64		
Bonded Debt Assistance					89,307.00
Teacher Sal Equalization					291,118.00
Learns Funding					685,876.00
Student growth funding					-
Declining Enrollment - 2218					
Enhanced Transp - 2222					-
				Total 2025 State Revenue Non-Categorical	9,082,005.00 *

TOTAL STATE AND LOCAL AVAILABLE NON-CATEGORICAL **16,312,882.60** **

State Categorical Funding

Professional Dev (Fund 2223)	1,538.20	*	41.00	57,683.00
ALE (Fund 2275)	13.47	*	5,086.00	61,289.00
ELL (Fund 2276)	103.00	*	366.00	38,074.84
ESA (Fund 2281)	983.00	*	538.00	528,854.00
			2025 Categorical Funding	685,900.84 *

Restricted Funding

Stars (Fund 2005)	34,000.00
PreK (Fund 2006)	73,125.00
Hippy (Fund 2007)	56,300.00
Business Academy (Fund 2011)	
Medical Clinic (Fund 2012)	120,000.00
Adult Ed - ABE (2201)	273,052.23
Adult Ed - GAE (2202)	164,020.90
SpEd PreSchool (Fund 2260)	51,776.00
Early Interv (Fund 2262)	18,389.77
ESA Match (Fund 2282)	
ABC (Fund 2365)	204,200.00
Safety Grant (2397)	
AR Game & Fish (Fund 2398)	
2025 Restricted Funding	994,863.90 *

Federal Funding

JROTC (Fund 6430)	80,951.00
Title 1 (Fund 6501)	429,267.29
Title 1 Migrant (Fund 6502)	
School Imprv Grant ES (6506)	
School Imprv YR 1 ES (6507)	
School Imprv YR 2 ES (Fund 6508)	33,426.07
DHS Child Care CCDF - (6562)	
Adult Ed D&I (Fund 6600)	69,967.72
Adult Ed C&I (Fund 6610)	22,700.69
VIB (Fund 6702)	434,156.16
APR IDEA (Fund 6703)	25,666.09
Sp Ed Federal PreSchool (Fund 6710)	60,000.00
Medicaid (Fund 6750)	
ARMAC (Fund 6752)	60,000.00
ARMAC (Fund 6752 H&V)	
Title IIA (Fund 6756)	67,211.87
Title III (Fund 6761)	10,328.68
Title V Reap (Fund 6784)	54,763.37
Title IV (Fund 6786)	31,383.66
Literacy Grant (6791)	
ESSER III (Fund 6795)	
Food Service (8000)	948,000.00
2025 Federal Revenue	2,327,822.60 *
TOTAL CATEGORICAL, RESTRICTED, AND FEDERAL FUNDING	**4,008,587.34** **
Total 2025 Revenue:	**20,321,469.94**

Lonoke Preliminary Budget Plan
Projected Expenditures (Indirect Cost Rate: 3.01%)
2024-2025

ESTIMATED REVENUE	(State & Local Non-Categorical)	16,312,882.60
TOTAL EXPENDITURES	(1000, 2000, 2218, 4000) <693*	15,955,055.99
Difference:	**(Possible Year End Transfer)**	**357,826.62**

Cert Salaries (1000)		6,877,567.06	
Cls Salaries/All Benefits (2000)		4,171,212.91	
Buseness Acadamy Transportation *2012			
Overtime (M&O) 2000 2611 000 61120		16,000.00	
Bonus ($1,000 x 205 Emp)	124,000 Crt / 128,150 Cls/Benfs	252,150.00	
UnUsed Sick Leave *2000 2321 61820		30,000.00	
Semester/Club Stipends *2000 61120		34,000.00	
TR Outsourcing * 2000 2572 62311/62321 *2001 3140 62321		16,906.08	
ABC/PreK Overage			
JROTC Overage (Stipends/Benefits)		12,318.42	
Salaries & Benefits		**11,410,154.47**	*

Debt Service Payment (4000)		2,102,267.52	
Debt Service Excess Mills Generated:	$962,289.78 (Equivalent of 6.20 mills @ 155,203 each)		
		2,102,267.52	*

	Per Student	9% required	3rd QTR ADM	minus salaries & benefits		
Transportation Site Based (27*)					250,000.00	
Buses (2)						
Grounds *2000 2630/2640					10,000.00	
M&O additional budget					1,004,370.94	
M&O (26*)	7,771.00	0.09	1,538.20	880,172.64	195,629.06	
Maintenance/Transportation/Misc					**1,460,000.00**	*

	Per Student	Subs	Copier Lease/Usage	
Primary ($125.00 per student)	41,613.75	38,998.00	7,635.66	88,247.41
Elementary ($125.00 per student)	43,903.75	32,674.00	11,320.98	87,898.73
Middle ($135.00 per student)	49,005.00	36,890.00	8,836.28	94,731.28
High ($150.00 per student)	71,824.50	44,238.00	13,328.44	129,390.94

Band (HS) *2000 1916 029	20,000.00	
Band (MS) *2000 1916 028	10,000.00	
Technology (2* 2230 & 2580)	175,000.00	
G/T (2000 1910/2291)	10,065.64	
Athletics Trainer (Children's Hospital) *2000 1150 63910	20,000.00	
Athletic General OP *2000 1150 029 115 66100	31,000.00	
Athletics Site Based Budgets *2000 1150 ??? 115 66100	96,300.00	
Elem Curriculum * 2000 2210 027/030	40,000.00	
Sec Curriculum * 2000 2210 028/029	40,000.00	
District Operations (Board, Election, Office of Sup, Fiscal Srvs, Background/Licenses Renewal)	110,000.00	
Security * 2000 2660	6,000.00	
Medicaid Match 20002990000200* 65911	24,000.00	
Site-Based Budgets	**982,634.00**	*
Total State/Local Exp (2000,2001,2218,2222,4000):	**15,955,055.99**	**

State Categorical, Restricted & Federal Funds

ESA - (2281)	529,113.00
ALE - (2275)	61,289.00
ELL - (2276)	38,074.84
PD - (2223)	57,683.00
ES Library Grant - (2002)	1,968.36
Stars - (2005)	51,516.30
PreK - (2006)	73,125.00
Hippy - (2007)	60,752.53
1 to 1 Chromebook - (2009)	2,301.95
Business Academy - (2011)	378.94
Medical Clinic - (2012)	120,000.00
Adult Ed ABE - (2201)	274,714.82
Adult Ed GAE - (2202)	191,934.06
East Grant - (2225)	183.50
SpEd PreSchool - (2260)	51,776.00
SpEd EIDT -(2262)	18,389.77
G/T Adv Plcmt - (2271)	1,853.63
ESA Match - (2282)	3,299.51
ABC PreK - (2365)	204,200.00
AR Game & Fish Grant - (2398)	1,013.48
JROTC - (6430)	80,951.00
Emergency Connectivity- (6466)	-
Title 1 - (6501)	441,044.48
School Imprv Grant ES - (6506)	29,641.34
School Imprv YR 2 ES - (6508)	33,426.07
Peer2 TIF - (6527)	11,194.41
DHS ARP Grant - (6552)	65,000.00
DHS Child Care - (6562)	6,150.00
DHS CARES - (6567)	2,006.95
Adult Ed - D&E (6600)	69,967.72
Adult Ed - C&I (6610)	22,700.69
VIB - (6702)	461,771.19
SpEd PreSchool - (6710)	25,666.09
Medicaid - (6750)	62,011.37
ARMAC- (6752)	104,905.97
ARMAC H&V - (6752 2153)	6,297.66
Title IIA - (6756)	67,211.87
Title III - (6761)	10,328.68
Title V Reap - (6784)	54,763.37
Title IV - (6786)	31,383.66
Literacy Grant - (6791)	-
ESSER III - (6795)	8,095.02
Food Service - (8000)	1,431,073.11
Supply Chain Asst - (8061)	603.41
Categorical/Restricted/Federal (2025 Rev+Carryover)	**4,769,761.75** **

TOTAL COMBINED EXPENDITURES:	**20,724,817.74**