7/21/2021

Lonoke Preliminary Budget Plan
Projected Expenditures
2020-2021

ESTIMATED REVENUE	(State & Local Non-Categorical)	14,403,964.97
TOTAL EXPENDITURES	(1000, 2000, 2218, 4000) <693*	13,459,396.67
Difference:	**(Possible Year End Transfer)**	**944,568.30**

Cert Salaries (1000)					6,112,847.68	
Cls Salaries/All Benefits (2000)					3,231,102.95	
Raise ($1,250 Crt, 3% Cls	Crt	169,923.58	Cls/Benf	85,945.57	255,869.15	
UnUsed Sick Leave *2000 61810/61820					50,000.00	
Semester/Club Stipends *2000 1160 ??? 116 61720					43,395.41	
P/T Custodian *2000 2611 000 61720					25,000.00	
Overtime (OP) 2000 2310 000 61720					20,000.00	
TR Outsourcing * 2000 2570,2579,2611 62311|62321					10,000.00	
JROTC Benefits					14,533.78	
Salaries & Benefits					**9,762,748.97**	*

Debt Service Payment (4000)	**989,345.00**	*

Transportation Site Based (27*)					125,000.00	
Buses (1) *2218 2720 000 67320					105,237.13	
Property Ins *2218 2610 000 65210					108,339.87	
Fleet Ins *2218 2720 000 65240					25,000.00	
Executive Services * 2000 2610 64230					312,789.10	
Modular Rental * 2000 2610 64410					27,298.04	
M&O additional budget	Per Student	9% required	3rd QTR ADM	minus salaries & benefits	322,277.38	
M&O (2600 & 2620)	7,018.00	0.09	1,652.60	366,092.59	677,722.62	
Maintenance/Transportation/Misc					**1,703,664.14**	*

	Per Student	Subs	Copier Lease/Usage	
Primary ($150.00 per student)	55,200.00	35,500.00	7,408.80	98,108.80
Elementary ($150.00 per student)	55,950.00	51,300.00	10,866.00	118,116.00
Middle ($160.00 per student)	59,680.00	27,900.00	7,408.80	94,988.80
High ($185 per student)	97,125.00	51,800.00	12,200.04	161,125.04

Band (HS) *2000 1916 029	20,000.00	
Band (MS) *2000 1916 028	10,000.00	
Technology (2* 2230 & 2580)	200,000.00	
G/T (2000 1910/2291)	1,000.00	
Athletics Trainer (Children's Hospital) *2000 1150 63910	19,999.92	
Athletics Site Based Budgets *2000 1150 ??? 115 66100	63,600.00	
Elem Curriculum * 2000 2210 027/030	10,000.00	
Sec Curriculum * 2000 2210 028/029	10,000.00	
District Operations (Board, Election, Office of Sup, Fiscal Srvs, Background/Licenses Renewal)	165,700.00	
Medicaid Match 20002990000200* 65910	31,000.00	
Site-Based Budgets	**1,003,638.56**	*
Total State/Local Exp:	**13,459,396.67**	

State Categorical, Restricted & Federal Funds

ESA (2281)	587,542.00
ALE (2275)	87,539.23
ELL (2276)	93,351.06
PD (2223)	59,494.00
Adult Ed - ABE (2201)	230,712.27
Adult Ed - GAE (2202)	89,518.50
Adult Ed - Workplace/SNAP (2203)	27,740.21
Adult Ed - Special Proj (2205)	
Stars - (2005)	17,866.10
PreK - (2006)	56,971.80
Hippy - (2007)	51,401.17
SpEd PreSchool - (2260)	57,715.85
SpEd EIDT - (2262)	20,493.36
G/T Adv Plcmt - (2271)	10,483.88
ESA Match - (2282)	5,760.10
Sec Workforce (2293 1140 031)	19,311.66
ABC PreK (2365)	202,816.62
Misc Grants - (2298)	2,213.74
JROTC (6430)	64,379.08
Title 1 (6501)	532,909.38
Title 1 Migrant (6502)	21,389.79
Adult Ed - D&E (6600)	61,061.91
Adult Ed - C/I (6610)	-
VIB (6702)	471,704.26
SpEd PreSchool (6710)	25,383.63
Medicaid (6750)	200,680.13
ARMAC (6752)	119,304.87
ARMAC H&V (6752 2153)	16,186.02
Title IIA (6756)	64,685.23
Title III (6761)	-
ESSERF (6780)	315,174.34
Title V Reap (6784)	611.11
Title IV (6786)	32,249.51
Food Service (8000)	999,852.32
Food Service Catering (8001)	11,473.70
Food Service State Match (8350)	
Categorical/Restricted/Federal	**4,557,976.83** *
TOTAL COMBINED EXPENDITURES:	**18,017,373.50**