Lonoke Preliminary Budget Plan
Projected Revenue
2019-2020

	Assessment			137,749,068	
2018	Assessment @ 43.35 mills (25.16, 18.19) (@100%)			5,971,422.10	
	0.025 (@ 98%)			3,374,852.17	
	0.01835 (@ 90%)			2,274,925.86	
	Revenue @ 90% collection rate (98% on 25 mills)			5,649,778.02	
	Bank Interest (.02 on $4 million)			80,000.00	
Total Local Revenue				5,729,778.02	*

3th Quarter	1,720.59

State Revenue

Foundation funding per student				8,495,498.00	
1,720.59	x	4,937.55			
Bonded Debt Assistance				138,278.00	
Student growth funding					
Declining Enrollment				94,447.00	
Total State Revenue Non-Categorical				8,728,223.00	*

TOTAL STATE AND LOCAL AVAILABLE NON-CATEGORICAL — **14,458,001.02** **

State Categorical Funding

ESA (Fund 2281)	1109	*	526.00	583,334.00	
Professional Dev (Fund 2223)	1,720.59	*	27.40	47,144.17	
ALE (Fund 2275)	20.667136	*	4,700.00	97,135.54	
ELL (Fund 2276)	89	*	345.00	30,705.00	
Total Categorical Funding				758,318.71	*

Restricted Funding

Adult Ed - ABE (2201)	221,276.91	
Adult Ed - GAE (2202)	79,471.57	
Adult Ed - Workplace/SNAP (2203)	33,763.38	
Adult Ed - Special Proj (2205)	45,098.95	
Secondary WorkForce (Fund 2293)	49,562.50	
ABC (Fund 2365)	194,400.00	
Total Restricted Funding	623,573.31	*

Federal Funding

JROTC (Fund 6430)	58,993.38	
Title 1 (Fund 6501)	477,409.42	
Title 1 Migrant (Fund 6502)	29,728.45	
Adult Ed D&I (Fund 6600)	55,510.83	
Adult Ed Correctional (Fund 6610)		
VIB (Fund 6702)	412,148.13	
Medicaid (Fund 6750)		
ARMAC (Fund 6752)		
Title IIA (Fund 6756)	57,102.61	
Title III (Fund 6761)	232.63	
Title V Reap (Fund 6784)		
Title IV (Fund 6786)	34,531.88	
Total Federal Funding	1,125,657.33	*

TOTAL CATEGORICAL AND FEDERAL FUNDING — **2,507,549.35** **

Total Revenue: **16,965,550.37**

Lonoke Preliminary Budget Plan
Projected Expenditures
2019-2020

ESTIMATED REVENUE	(State/Local/Categorical/Federal)	14,458,001.02	
TOTAL EXPENDITURES (1000,2000,4000) <693*		14,037,935.01	
Difference: (Possible Year End Transfer)		**420,066.02**	

Cert Salaries (1000)	6,272,771.01	
Unfilled Crt Positions	50,000.00	(3rd Grade)
Cls Salaries/All Benefits (2000)	2,905,473.94	
Unfilled Cls Positions (Salaries/Benefits)	12,500.00	(25% Speech)
Raise ($1,250 Crt, 3% Cls)	298,534.52	
UnUsed Sick Leave *2000 61810/61820	35,000.00	
Club Stipends *2000 1160 ??? 116 61720	24,000.00	
Overtime (OP)	18,600.00	
TR Outsourcing * 2000 2570 & * 8000 2611 62311|62321	5,050.00	
Salaries & Benefits	**9,621,929.47**	*

Debt Service Payment (4000)	**1,788,105.00**	*

	Per Student	9% required	3rd QTR ADM	minus salaries & benefits		
Transportation Site Based (27*)					150,000.00	
Buses (1) *2000 2720 000 67320					100,000.00	
Executive Services * 2000 2610 64900					313,132.32	
M&O additional budget					300,000.00	
M&O (2600 & 2620)	6,899.00	0.09	1,720.59	346,208.63	722,122.91	
Maintenance/Transportation/Misc					**1,585,255.23**	*

	Per Student	Subs	Copier Lease	
Primary ($150.00 per student)	60,750.00	39,000.00	4,213.08	103,963.08
Elementary ($150.00 per student)	54,450.00	31,000.00	6,605.04	92,055.04
Middle ($160.00 per student)	64,640.00	46,000.00	4,213.08	114,853.08
High ($185 per student)	100,085.00	59,000.00	6,873.84	165,958.84

Athletics Trainer (Childrens Hospital) *2000 1150 63900	20,000.00	
Athletics Sitebased Budgets *2000 1150 ??? 115 66100	60,000.00	
G/T (2000 1910/2291)	8,815.27	
Band (HS) *2000 1916 029	20,000.00	
Band (MS) *2000 1916 028	10,000.00	
Technology (2* 2230 & 2580)	250,000.00	
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, Fiscial Srvs, Background/Licenses Renwel)	150,000.00	
Medicaid Match 20002990000200* 65910	27,000.00	
Site-Based Budgets	**1,042,645.31**	*
Total State/Local Exp:	**14,037,935.01**	

State Categorical, Restricted & Federal Funds

Adult Ed - ABE (2201)	221,276.91	
Adult Ed - GAE (2202)	79,471.57	
Adult Ed - Workplace/SNAP (2203)	33,763.38	
Adult Ed - Special Proj (2205)	45,098.95	
NSLA (2281)	583,334.00	
ALE (2275)	97,135.54	
ELL (2276)	30,705.00	
PD (2223)	47,144.17	
Sec Workforce (2293 1140 031)	49,562.50	
ABC PreK (2365)	194,400.00	
JROTC (6430)	58,993.38	
Title 1 (6501)	477,409.42	
Title I 1003A (6505)	29,728.45	
Adult Ed - D&E (6600)	55,510.83	
Adult Ed - Correctional (6610)		
VIB (6702)	412,148.13	
Title IIA (6756)	57,102.61	
Title III (6761)	232.63	
Title IV (6786)	34,531.88	
Restricted/Categorical/Federal	**2,507,549.35**	*

TOTAL COMBINED EXPENDITURES: 16,545,484.35