LONOKE PRELIMINARY BUDGET PLAN
PROJECTED REVENUE
2020-2021

	Assessment			138,166,894.00	
2019	Assessment @ 43.35 mills (25.16, 18.19) (@100%)			5,989,534.85	
	0.025 (@ 98%)			3,385,088.90	
	0.01835 (@ 90%)			2,281,826.25	
	Revenue @ 90% collection rate (98% on 25 mills)			5,666,915.16	
	Bank Interest (.02 on $6.5 million)			130,000.00	
	InDirect Transfers			26,286.11	
			Total Local Revenue	5,823,201.27	*
	3rd Quarter	1,652.60			
State Revenue					
	Foundation funding per student				
	1,652.60	x	4,969.50	8,212,595.70	
	Bonded Debt Assistance			129,591.00	
	Student growth funding				
	Declining Enrollment			238,577.00	
			Total State Revenue Non-Categorical	8,580,763.70	*
TOTAL STATE AND LOCAL AVAILABLE NON-CATEGORICAL				**14,403,964.97**	**

State Categorical Funding					
Professional Dev (Fund 2223)	1,652.60	*	36.00	59,494.00	
ALE (Fund 2275)	17.53	*	4,700.00	82,395.00	
ELL (Fund 2276)	85.00	*	352.00	28,512.00	
ESA (Fund 2281)	1,117.00	*	526.00	587,542.00	
			Total Categorical Funding	757,943.00	*

Restricted Funding		
Stars (Fund 2005)	15,000.00	
PreK (Fund 2006)	54,000.00	
Hippy (Fund 2007)	51,300.00	
Adult Ed - ABE (2201)	221,276.91	
Adult Ed - GAE (2202)	83,445.14	
Adult Ed - Workplace/SNAP (2203)	22,500.00	
Adult Ed - Special Proj (2205)		
SpEd PreSchool (Fund 2260)	57,715.85	
Early Interv (Fund 2262)	20,493.36	
Secondary WorkForce (Fund 2293)		
ABC (Fund 2365)	202,800.00	
Total Restricted Funding	728,531.26	*

Federal Funding	
JROTC (Fund 6430)	59,912.38
Title 1 (Fund 6501)	435,765.18
Title 1 Migrant (Fund 6502)	21,389.79
Adult Ed D&I (Fund 6600)	61,061.91
Adult Ed Correctional (Fund 6610)	0.00
VIB (Fund 6702)	410,753.31
Sp Ed Federal PreSchool (Fund 6710)	25,383.63
Medicaid (Fund 6750)	65,000.00
ARMAC (Fund 6752)	45,000.00
ARMAC (Fund 6752 H&V)	5,000.00
Title IIA (Fund 6756)	64,685.23
Title III (Fund 6761)	0.00

ESSERF (Fund 6780)	315,174.34	
ESSER I (Fund 6781)	1,414,594.47	
Title V Reap (Fund 6784)	0.00	
Title IV (Fund 6786)	32,249.51	
Food Service (8000)	822,237.27	
Total Federal Funding	3,778,207.02	*
TOTAL CATEGORICAL, RESTRICTED, AND FEDERAL FUNDING	**5,264,681.28**	**
Total Revenue:	**19,668,646.25**	

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**