Lonoke Preliminary Budget Plan
Projected Expenditures
2021-2022

ESTIMATED REVENUE (State & Local Non-Categorical)					14,856,595.93
TOTAL EXPENDITURES (1000, 2000, 2218, 4000) <693*					13,997,109.52
Difference: (Possible Year End Transfer)					**859,486.41**
Cert Salaries (1000)					6,136,081.30
Cls Salaries/All Benefits (2000)					3,297,845.47
Raise ($1,300 Crt, 3% Cls)	Crt	193,379.10	Cls/Benf	115,409.08	308,788.18
UnUsed Sick Leave *2000 61810/61820					45,000.00
Semester/Club Stipends *2000 1160 ??? 116 61720					40,045.00
Overtime (OP) 2000 2310 000 61120					43,000.00
TR Outsourcing * 2000 2570,2579,2611 62311|62321					24,000.00
JROTC Benefits					15,100.00
Salaries & Benefits					**9,909,859.95** *

Debt Service Payment (4000)	1,706,752.52
Debt Service Excess Mills Generated: $957,123.47	
	1,706,752.52 *

Transportation Site Based (27*)					125,000.00
Buses (4) *6795 2720 000 192 67320					
Fleet Ins *2218 2720 000 65240					21,000.00
Property Ins *2218 2610 000 65210					130,293.22
Executive Services * 2000 2610 64230					313,762.80
Modular Rental * 2000 2610 64410					12,911.19
M&O additional budget	Per Student	9% required	3rd QTR ADM	minus salaries & benefits	257,914.04
M&O (2600 & 2620)	7,182.00	0.09	1,573.61	387,975.26	629,174.77
Maintenance/Transportation/Misc					**1,490,056.02** *

	Per Student	Subs	Copier Lease/Usage	
Primary ($150.00 per student)	52,350.00	38,000.00	7,787.44	98,137.44
Elementary ($150.00 per student)	52,350.00	31,000.00	11,026.60	94,376.60
Middle ($160.00 per student)	58,400.00	27,000.00	7,834.51	93,234.51
High ($185 per student)	91,205.00	30,000.00	12,487.56	133,692.56

Band (HS) *2000 1916 029	20,000.00
Band (MS) *2000 1916 028	10,000.00
Technology (2* 2230 & 2580)	150,000.00
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	85,000.00
Elem Curriculum * 2000 2210 027/030	15,000.00
Sec Curriculum * 2000 2210 028/029	15,000.00
District Operations (Board, Election, Office of Sup, Fiscal Srvs, Background/Licenses Renewal)	130,000.00
Medicaid Match 20002990000200* 65911	25,000.00
Site-Based Budgets	**890,441.03** *
Total State/Local Exp:	**13,997,109.52**

State Categorical, Restricted & Federal Funds

ESA (2281)	572,964.00
ALE (2275)	74,683.00
ELL (2276)	30,874.00
PD (2223)	56,650.00
Adult Ed - ABE (2201)	221,276.91
Adult Ed - GAE (2202)	113,917.36
Adult Ed - Workplace/SNAP (2203)	22,500.00
Adult Ed - Special Proj (2205)	
Stars - (2005)	18,000.00
PreK - (2006)	40,500.00
Hippy - (2007)	56,300.00
Medical Clinic - (2012)	111,000.00
Enhanced Transp - (2222)	15,802.00
SpEd PreSchool - (2260)	43,617.23
SpEd EIDT - (2262)	15,487.32
G/T Adv Plcmt - (2271)	
ESA Match - (2282)	
ABC PreK (2365)	202,800.00
Misc Grants - (2298)	
JROTC - (6430)	67,390.91
Title 1 - (6501)	592,649.28
Title 1 Migrant - (6502)	26,478.31
Adult Ed - D&E- (6600)	67,168.10
Adult Ed - C/I (6610)	
VIB - (6702)	464,855.14
APR IDEA - (Fund 6703)	86,761.82
APR IDEA - (Fund 6704)	9,095.29
SpEd PreSchool - (6710)	25,320.22
Medicaid - (6750)	76,407.10
ARMAC- (6752)	35,000.00
ARMAC H&V - (6752 2153)	
Title IIA - (6756)	72,667.20
Title III - (6761)	
ESSERF- (6780)	14,941.91
ESSER II - (6781)	353,929.18
Title V Reap - (6784)	
Title IV - (6786)	31,946.07
Literacy Grant - (6791)	64,784.55
ESSER III - (6795)	3,198,428.00
Food Service (8000)	900,000.00
Food Service Catering (8001)	
Food Service State Match (8350)	

Categorical/Restricted/Federal **7,684,194.90** *

TOTAL COMBINED EXPENDITURES: **21,681,304.42**