

LONOKE PRELIMINARY BUDGET PLAN

PROJECTED REVENUE

2022-2023

	Assessment	141,804,535.00
2021	Assessment @ 45.25 mills (25.00, 20.25) (@100%)	6,416,655.21
	0.025 (@ 98%)	3,474,211.11
	0.00016 (@ 90%)	20,419.85
	0.02009 (@ 90%)	2,563,967.80
	Revenue @ 90% collection rate (98% on 25 mills)	6,058,598.76
	Bank Interest (.02 on \$7 million)	150,000.00
	InDirect Transfers	48,879.93
	Total Local Revenue	6,257,478.69 *

3rd Quarter	1,547.32
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State Revenue

Foundation funding per student				
1,547.32	x	5,167.52	7,995,807.05	7,995,814.00
Bonded Debt Assistance				114,049.00
Teacher Sal Equalization				291,118.00
Student growth funding				
Declining Enrollment - 2218				97,444.00
Enhanced Transp - 2222				19,499.00
Total State Revenue Non-Categorical				8,517,924.00 *

TOTAL STATE AND LOCAL AVAILABLE NON-CATEGORICAL **14,775,402.69 ****

State Categorical Funding

Professional Dev (Fund 2223)	1,547.32	*	37.50	58,025.00
ALE (Fund 2275)	16.60	*	4,890.00	81,187.00
ELL (Fund 2276)	90.00	*	366.00	32,940.00
ESA (Fund 2281)	1,064.99	*	538.00	572,964.00
Total Categorical Funding				745,116.00 *

Restricted Funding

Stars (Fund 2005)	25,000.00
PreK (Fund 2006)	72,000.00
Hippy (Fund 2007)	56,300.00
Medical Clinic (Fund 2012)	111,000.00
Adult Ed - ABE (2201)	221,276.91
Adult Ed - GAE (2202)	165,743.53
SpEd PreSchool (Fund 2260)	55,544.15
Early Interv (Fund 2262)	19,722.25
ESA Match (Fund 2282)	1,148.05
ABC (Fund 2365)	202,800.00
Total Restricted Funding	930,534.89 *

Federal Funding

JROTC (Fund 6430)	62,180.25
Title 1 (Fund 6501)	439,009.02
Title 1 Migrant (Fund 6502)	23,783.66
School Imprv Grant ES (Fund 6506)	40,724.53
Adult Ed D&I (Fund 6600)	77,243.32
VIB (Fund 6702)	419,444.45
APR IDEA (Fund 6703)	
APR IDEA (Fund 6704)	
Sp Ed Federal PreSchool (Fund 6710)	25,850.11

Medicaid (Fund 6750)	70,000.00
ARMAC (Fund 6752)	70,000.00
ARMAC (Fund 6752 H&V)	
Title IIA (Fund 6756)	63,179.42
Title III (Fund 6761)	
ESSER II (Fund 6781)	166,898.45
Title V Reap (Fund 6784)	45,191.13
Title IV (Fund 6786)	32,481.22
Literacy Grant (6791)	
ESSER III (Fund 6795)	2,317,280.37
Food Service (8000)	879,000.00
Food Service ESSER (Fund 8675)	34,665.74
Total Federal Funding	4,766,931.67 *

TOTAL CATEGORICAL, RESTRICTED, AND FEDERAL FUNDING **6,442,582.56 ****

Total Revenue: 21,217,985.25

Lonoke Preliminary Budget Plan
Projected Expenditures
2022-2023

ESTIMATED REVENUE (State & Local Non-Categorical)	14,775,402.69
TOTAL EXPENDITURES (1000, 2000, 2218, 4000) <693*	14,309,830.80

Difference: (Possible Year End Transfer) 465,571.88

Cert Salaries (1000)	6,270,185.24
Cls Salaries/All Benefits (2000)	3,551,279.84
Vacant Positions (2 Crt, 1/2 nurse,)	126,260.00
Bonus Crt Cls/Benf	
UnUsed Sick Leave *2000 61810/61820	38,280.52
Semester/Club Stipends *2000 1160 ??? 116 61720	37,900.00
TR Outsourcing * 2000 2570,2579,2611 62311 62321	24,000.00
JROTC Stipends/Benefits	24,909.91

Salaries & Benefits 10,072,815.51 *

Debt Service Payment (4000)	1,923,488.76
Debt Service Excess Mills Generated: \$856,343.69	

1,923,488.76 *

Transportation Site Based (27*)	120,000.00
Enhanced Transportation * 2222	19,499.00
Buses (3) *6795 2720 000 192 67320	
Property Ins *2218 2610 000 65210 (Partial Paid)	97,444.00
Grounds *2000 2630/2640	50,000.00
Executive Services * 2000 2610 64230	314,807.10
M&O additional budget Per Student 9% required 3rd QTR ADM minus salaries & benefits	385,467.79
M&O (26*) 7,413.00 0.09 1,573.61 533,953.76	515,911.62

Maintenance/Transportation/Misc 1,503,129.51 *

	Per Student	Subs	Copier Lease/Usage	
Primary (\$125.00 per student)	44,193.75	38,000.00	7,679.04	89,872.79
Elementary (\$125.00 per student)	44,522.50	38,000.00	12,042.84	94,565.34
Middle (\$135.00 per student)	48,793.05	32,000.00	7,679.16	88,472.21
High (\$160.00 per student)	74,622.40	32,000.00	14,864.28	121,486.68

Band (HS) *2000 1916 029	20,000.00
Band (MS) *2000 1916 028	10,000.00
Technology (2* 2230 & 2580)	100,000.00
G/T (2000 1910/2291)	2,000.00
Athletics Trainer (Children's Hospital) *2000 1150 63910	20,000.00
Athletics Site Based Budgets *2000 1150 ??? 115 66100	100,000.00
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)	107,000.00
Medicaid Match 20002990000200* 65911	27,000.00

Site-Based Budgets 810,397.02 *

Total State/Local Exp (2000,2001,2218,2222,4000): 14,309,830.80

State Categorical, Restricted & Federal Funds

ESA (2281)	572,964.00
ALE (2275)	81,187.00
ELL (2276)	32,940.00
PD (2223)	58,025.00
Stars - (2005)	25,000.00
PreK - (2006)	72,000.00
Hippy - (2007)	56,300.00
Medical Clinic - (2012)	111,000.00
Adult Ed - ABE (2201)	221,276.91
Adult Ed - GAE (2202)	165,743.53
SpEd PreSchool - (2260)	55,544.15
SpEd EIDT - (2262)	19,722.25
G/T Adv Plcmt - (2271)	
ESA Match - (2282)	1,148.05
ABC PreK (2365)	202,800.00
Misc Grants - (2298)	
JROTC - (6430)	62,180.25
Title 1 - (6501)	439,009.02
Title 1 Migrant - (6502)	23,783.66
School Imprv Grant ES - (6506)	40,724.53
Adult Ed - D&E- (6600)	77,243.32
VIB - (6702)	419,444.45
APR IDEA - (Fund 6703)	
APR IDEA - (Fund 6704)	
SpEd PreSchool - (6710)	25,850.11
Medicaid - (6750)	70,000.00
ARMAC- (6752)	70,000.00
ARMAC H&V - (6752 2153)	
Title IIA - (6756)	63,179.42
Title III - (6761)	
ESSER II - (6781)	166,898.45
Title V Reap - (6784)	45,191.13
Title IV - (6786)	32,481.22
Literacy Grant - (6791)	
ESSER III - (6795)	2,317,280.37
Food Service (8000)	879,000.00
Food Service Catering (8001)	
Food Service State Match (8350)	34,665.74

Categorical/Restricted/Federal**6,442,582.56 *****TOTAL COMBINED EXPENDITURES:****20,752,413.37**