

Lonoke Preliminary Budget Plan
Projected Expenditures
2021-2022

ESTIMATED REVENUE (State & Local Non-Categorical)	14,823,959.94
TOTAL EXPENDITURES (1000, 2000, 2218, 4000) <693*	13,997,109.52

Difference: (Possible Year End Transfer) 826,850.42

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: \$1,070,743.47	

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* 65910	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)	28,000.00
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)	61,738.16
Title 1 - (6501)	431,547.34
Title 1 Migrant - (6502)	26,297.52
Adult Ed - D&E- (6600)	67,168.10
Adult Ed - C/I (6610)	
VIB - (6702)	405,354.37
APR IDEA - (Fund 6703)	86,761.82
APR IDEA - (Fund 6704)	9,095.29
SpEd PreSchool - (6710)	25,320.22
Medicaid - (6750)	55,000.00
ARMAC- (6752)	35,000.00
ARMAC H&V - (6752 2153)	
Title IIA - (6756)	72,470.82
Title III - (6761)	
ESSERF- (6780)	
ESSER II - (6781)	
Title V Reap - (6784)	
Title IV - (6786)	31,953.08
Literacy Grant - (6791)	62,180.49
ESSER III - (6795)	3,180,475.59
Food Service (8000)	900,000.00
Food Service Catering (8001)	
Food Service State Match (8350)	

Categorical/Restricted/Federal**7,043,860.62 *****TOTAL COMBINED EXPENDITURES:****21,040,970.14**