

Lonoke School District Available Balances 2025-2026

Fund 1*	Beginning Balance	Carry Over	Expected Revenue	Available	Total Per Fund
1000 - Teacher Salary					-
1006 - PreK					
1201 - Adult Ed ABE					-
1202 - Adult Ed GAE					-
1214 - Merit TIF					
1218 - Declining Enrollment					-
1220 - NBCT Bonus					
1276 - ELL					-
1281 - ESA					-
1365 - ABC Pre-K					-
TOTAL Fund 1000 - 1365	-	-	-		
Fund 2*					
2000 - OP above matrix	601,161.73				601,161.73
2001 - Operating General			13,299,151.18		13,299,151.18
2005 - Stars (13140)	14,045.76		23,000.00		37,045.76
2006 - PreK (13160)	13,462.31		106,250.00		119,712.31
2007 - Hippy (19510)			56,300.00		56,300.00
2009 - Chromebook Repair	3,914.95				3,914.95
2011 - Business Academy	378.94				378.94
2012 - Medical Clinic (19130)	158,508.89		199,800.00		358,308.89
2201 - Adult Ed Basic (32110)	8,523.96		273,052.23		281,576.19
2202 - Adult Ed General (32120)	32,582.77		184,614.58		217,197.35
2214 - Merit TIF					
2218 - Declining Enrollment (31460)			245,146.00		245,146.00
2220 - NBCT Bonus (32220)					-
2222 - Enhanced Transp (31400)			4,514.00		4,514.00
2223 - Professional Development (32256)			60,603.00		60,603.00
2225 - East Grant (32225)					-
2247 - Prof Learning Grant	53,652.29				53,652.29
2260 - Sp Ed Preschool (32350)			54,506.69		54,506.69
2262 - Sp Ed EIDT (32352)					-
2271 - G/T Adv Plcmt (32361)	1,526.62				1,526.62
2275 - ALE (32370)			65,997.00		65,997.00
2276 - ELL (32371)			34,000.00		34,000.00
2281 - ESA (32381)			499,757.00		499,757.00
2282 - ESA Match Grant (32382)	7,371.78				7,371.78
2341 - DCTE Mod Grant					
2365 - ABC Pre-K (32710)			204,200.00		204,200.00
2397 - Safety Grant (32907)					-
2398 - AR Game & Fish Grant					-
2946- Comp Science AP (32229)	50.00				50.00
TOTAL Fund 2000 - 2941	895,180.00	-	15,310,891.68		
Fund 3*					
3000 - Building Fund	5,202,458.01				5,202,458.01
3001 - Building Projects			4,062,690.84		4,062,690.84
3002 - BBA/SBA Complex	60,000.00				60,000.00

3404 - Acad Fac'l Partnership			134,977.50		134,977.50
TOTAL Fund 3000 - 3387	5,262,458.01	-	4,062,690.84		
Fund 4*					
4000 - Debt Service			3,203,637.74		3,203,637.74
TOTAL Fund 4000	-		3,203,637.74		
Fund 6*					
6430 - JROTC (43160)			76,322.13		76,322.13
6466 - Emerg Connectivity (43966)					-
6501 - Title 1 (45110)		65,776.03	425,752.18		491,528.21
6508 - School Imprv YR 3 (ES) (45118)		3,734.50			3,734.50
6527 - Peer 2 Teacher Incentive (52930)					-
6552 - DHS ARPA Grant (45152)	65,000.00				65,000.00
6562 - DHS Child Care CCDF (45172)	6,150.00				6,150.00
6567 -DHS CARES (45175)	2,006.95				2,006.95
6573 - CTE ARP					
6600 - Adult Ed D&E (45410)			66,697.20		66,697.20
6610 - Adult Ed C&I (45430)			22,700.69		22,700.69
6702 - VIB (45613)		6,071.26	425,360.06		431,431.32
6710 - Sp Ed Federal Preschool (45630)			25,646.13		25,646.13
6750 - Medicaid (45650)	36,081.60		80,000.00		116,081.60
6750 - Medicaid 2153 (H&V)					-
6752 - ARMAC (45913)	18,995.98		85,000.00		103,995.98
6752- ARMAC 2153 (H&V) (45917)	4,592.39		-		4,592.39
6756 - Title IIA (45925)			62,948.52		62,948.52
6761 - Title III ELA (45935)		6,002.12	-		6,002.12
6784 - Title V Reap (45977)					-
6786 - Title IV (45986)			31,889.09		31,889.09
6788 - PreK Develp Grant (45988)	3,000.00				3,000.00
6809 - ARP ESSER ABC	71.60				71.60
6830 - ARP ESSER HIT	179.50				179.50
6834 - Phone Free School (45834)					
TOTAL Fund 6430 - 6792	136,078.02	81,583.91	1,302,316.00		
Fund 7*					
Activity Funds	334,917.87				334,917.87
TOTAL Fund 7100 - 7987	334,917.87	-	-		
Fund 8*					
8000 - Food Service	153,384.21		1,000,000.00		1,153,384.21
TOTAL Fund 8000 - 8675	153,384.21	-	1,000,000.00		-
Grand Total Available Funds:	6,782,018.11	81,583.91	24,879,536.26	-	31,878,115.78

LONOKE PRELIMINARY BUDGET PLAN

PROJECTED REVENUE

2025-2026

	Assessment (Each mill is worth \$163,470)	163,470,265
2022	Assessment @ 45.25 mills (25.00, 20.25) (@100%)	7,397,029.49
	0.025 (@ 98%)	4,005,021.49
	0.00016 (@ 95%)	24,847.48
	0.02009 (@ 95%)	3,119,911.74
	Revenue @ 95% collection rate (98% on 25 mills)	7,149,780.71
	Bank Interest	200,000.00
	InDirect Cost Transfers	35,449.21
	2025 Local Revenue	7,385,229.92

3rd Quarter	1,478.13
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State Revenue

Foundation funding per student				
1,478.13	x	5,450.70	8,056,843.19	8,056,839.00
Bonded Debt Assistance				83,726.00
Teacher Sal Equalization				291,118.00
Learns Funding				685,876.00
Student growth funding				-
Declining Enrollment - 2218				245,146.00
Enhanced Transp - 2222				4,514.00
Total 2025 State Revenue Non-Categorical				9,367,219.00

TOTAL STATE AND LOCAL AVAILABLE NON-CATEGORICAL	16,752,448.92
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State Categorical Funding

Professional Dev (Fund 2223)	1,478.13	*	41.00	60,603.00
ALE (Fund 2275)	13.47	*	5,212.00	65,997.00
ELL (Fund 2276)	103.00	*	375.00	34,000.00
ESA (Fund 2281)	983.00	*	551.00	499,757.00
2025 Categorical Funding				660,357.00

Restricted Funding

Stars (Fund 2005)	23,000.00
PreK (Fund 2006)	106,250.00
Hippy (Fund 2007)	56,300.00
Chromebook Repair (Fund 2009)	
Business Academy (Fund 2011)	
Medical Clinic (Fund 2012)	199,800.00
Adult Ed - ABE (2201)	273,052.23
Adult Ed - GAE (2202)	184,614.58
Prof Learning Grant (Fund 2247)	
SpEd PreSchool (Fund 2260)	54,506.69
Early Interv (Fund 2262)	
ESA Match (Fund 2282)	

ABC (Fund 2365)	204,200.00
Safety Grant (2397)	
AR Game & Fish (Fund 2398)	
2025 Restricted Funding	1,101,723.50
Federal Funding	
JROTC (Fund 6430)	76,322.13
Title 1 (Fund 6501)	425,752.18
School Imprv YR 2 ES (Fund 6508)	
DHS Child Care CCDF - (6562)	
Adult Ed D&I (Fund 6600)	66,697.20
Adult Ed C&I (Fund 6610)	22,700.69
VIB (Fund 6702)	425,360.06
APR IDEA (Fund 6703)	
Sp Ed Federal PreSchool (Fund 6710)	25,646.13
Medicaid (Fund 6750)	80,000.00
ARMAC (Fund 6752)	85,000.00
ARMAC (Fund 6752 H&V)	0.00
Title IIA (Fund 6756)	62,948.52
Title III (Fund 6761)	0.00
Title V Reap (Fund 6784)	
Title IV (Fund 6786)	31,889.09
PreK Develp Grant (Fund 6788)	
ARP ESSER ABC (Fund 6809)	
ARP ESSER HIT (Fund 6830)	
Phone Free School (Fund 6834)	
Food Service (8000)	1,000,000.00
2025 Federal Revenue	2,302,316.00
TOTAL CATEGORICAL, RESTRICTED, AND FEDERAL FUNDING	4,064,396.50
Total 2025 Revenue:	20,816,845.42

Lonoke Preliminary Budget Plan
Projected Expenditures (Indirect Cost Rate: 2.62%)
2025-2026

ESTIMATED REVENUE (State & Local Non-Categorical)	16,752,448.92
TOTAL EXPENDITURES (1000, 2000, 2218, 4000) <693*	16,472,611.20
Difference: (Possible Year End Transfer)	279,837.72
Cert Salaries (1000)	6,949,864.60
Declining Enrollment (Fund 2218) Transfer to Salary	(245,146.00)
Cls Salaries/All Benefits (2000)	4,503,647.75
Cls Salaries/Benefits - Fund 2012	60,899.95
Overtime (M&O) 2000 2611 000 61120 / Bus Subs 2000 2720 000 61120	30,000.00
Bonus (\$1,000 x 205 Emp) Crt / Cls/Benfs	
UnUsed Sick Leave *2000 2321 61820	30,000.00
Semester/Club Stipends *2000 61120 *1000 61110	34,800.00
TR Outsourcing * 2000 2572 62311/62321 *2001 3140 62321	14,998.56
ABC/PreK Overage	
HIPPY Shortage	20,252.16
JROTC Overage (Stipends/Benefits)	20,447.96
Salaries & Benefits	11,419,764.98 *

Debt Service Payment (4000)	2,392,875.92
Debt Service Excess Mills Generated:	\$810,761.82
	2,392,875.92 *

Transportation Site Based (27*)	250,000.00
Enhanced Transp - (2222)	4,514.00
Buses (2)	
M&O Site Based Budget (2610:2650)	350,000.00
Grounds *2000 2630/2640	50,000.00
M & O Property Insurance	267,126.95
Maintenance/Transportation/Misc	921,640.95 *

	3 Qtr ADM	Per Student	Subs	Copier Lease/Usage	Document Shredding	Utilities	
Primary (\$125.00 per student)	306.98	38,372.50	39,000.00	6,500.40	1527.48	107,098.79	192,499.17
Elementary (\$125.00 per student)	322.78	40,347.50	35,000.00	10,146.60	1527.48	94,827.72	181,849.30
Middle (\$135.00 per student)	366.72	49,507.20	30,000.00	6,585.24	1527.48	131,371.16	218,991.08

High (\$150.00 per student)	480.00	72,000.00	46,000.00	13,279.68	1527.48	235,116.80	367,923.96
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Band (HS) *2000 1916 029	20,000.00
Band (MS) *2000 1916 028	10,000.00
Technology (2* 2230 & 2580)	225,000.00
G/T (2000 1910/2291)	10,113.50
Athletics Trainer (Children's Hospital) *2000 1150 63910	20,000.00
Athletic General OP *2000 1150 029 115 66100	11,000.00
Athletics Site Based Budgets *2000 1150 ??? 115 66100	98,300.00
Elem Curriculum * 2000 2210 027/030	40,000.00
Sec Curriculum * 2000 2210 028/029	40,000.00
District Operations (Board, Election, Office of Sup, Fiscal Srvs, Background/Licenses Renewal, Utilities (000,031,032,033)	272,652.34
Security * 2000 2660	6,000.00
Medicaid Match 20002990000200* 65911	24,000.00

Site-Based Budgets**1,738,329.35 *****Total State/Local Exp (2000,2001,2218,2222,4000):****16,472,611.20 ******State Categorical, Restricted & Federal Funds**

ESA - (2281)	499,757.00
ALE - (2275)	65,997.00
ELL - (2276)	34,000.00
PD - (2223)	60,603.00
Stars - (2005)	37,045.76
PreK - (2006)	119,712.31
Hippy - (2007)	56,300.00
Chromebook Repair - (2009)	3,914.95
Business Academy - (2011)	378.94
Medical Clinic - (2012)	358,308.89
Adult Ed ABE - (2201)	281,576.19
Adult Ed GAE - (2202)	217,197.35
East Grant - (2225)	-
Prof Learning Grant (Fund 2247)	53,652.29
SpEd PreSchool - (2260)	54,506.69
SpEd EIDT -(2262)	-
G/T Adv Plcmt - (2271)	1,526.62

ESA Match - (2282)	7,371.78
ABC PreK - (2365)	204,200.00
AR Game & Fish Grant - (2398)	-
Comp Science AP - (2946)	50.00
JROTC - (6430)	76,322.13
Emergency Connectivity- (6466)	-
Title 1 - (6501)	491,528.21
School Imprv YR 3 ES - (6508)	3,734.50
Peer2 TIF - (6527)	-
DHS ARP Grant - (6552)	65,000.00
DHS Child Care - (6562)	6,150.00
DHS CARES - (6567)	2,006.95
Adult Ed - D&E (6600)	66,697.20
Adult Ed - C&I (6610)	22,700.69
VIB - (6702)	431,431.32
SpEd PreSchool - (6710)	25,646.13
Medicaid - (6750)	116,081.60
ARMAC- (6752)	103,995.98
ARMAC H&V - (6752 2153)	4,592.39
Title IIA - (6756)	62,948.52
Title III - (6761)	6,002.12
Title V Reap - (6784)	-
Title IV - (6786)	31,889.09
PreK Develp Grant - (6788)	3,000.00
ARP ESSER ABC (Fund 6809)	71.60
ARP ESSER HIT (Fund 6830)	179.50
Food Service - (8000)	1,153,384.21

Categorical/Restricted/Federal (2025 Rev+Carryover) 4,729,460.91 **

TOTAL COMBINED EXPENDITURES: 21,202,072.11