

Lonoke Revenue Budget for 2013-2014

Local & State Revenue for M&O Budget

9/26/2013

Fund 1000	Beginning Balance	Expected Revenue	Non-Revenue	Available Carry-Over	Available	Total per fund
Teacher Salary Transfer-1000			5,970,360.32		5,970,360.32	
Pre-K - 1006			31,969.00		31,969.00	
Adult Ed Basic Transfer-1201			30,444.75		30,444.75	
Adult Ed General Transfer-1202			184,480.70		184,480.70	
Professional Development-1223					-	
Handicapped Child Aid-1240					-	
Sp Ed Ext Year- 1244			4,200.00		4,200.00	
Pathwise Mentoring- 1246			18,600.00		18,600.00	
Alternative Learning-1275			86,812.44		86,812.44	
ELL-1276			43,915.00		43,915.00	
NSLA Salary Transfer-1281			209,433.12		209,433.12	
ABC Program-1365			57,000.00		57,000.00	
TOTAL FUND 1000-1281			6,637,215.33			6,637,215.33
Fund 2000						
Operating Fund-2000	61,480.36		12,001,107.21		12,062,587.57	
Other General OP-2001	536,557.72	12,112,656.01			12,649,213.73	
Stars-2005	13,063.96	40,000.00			53,063.96	
Pre-K-2006	9,736.52	37,800.00			47,536.52	
Ar Science & Tech-2100					-	
Teacher Supplies-2101			32,500.00		32,500.00	
District Science-2102					-	
Adult Basic Education-2201	1,125.78	40,577.41			41,703.19	
Adult General Education-2202		237,537.92			237,537.92	
Student Growth-2217					-	
Declining Enrollment-2218					-	
Professional Development-2223	14,710.22	81,522.00	3,385.00		99,617.22	
East Lab-2225					-	
Recognition Program-2232					-	
Handicapped Child Aid-Sup-2240					-	
Sp Ed Extended Year-2244	5,712.80	2,960.00			8,672.80	
Pathwise Mentor-2246		18,600.00			18,600.00	
Sp Ed Catastrophic-2265					-	
Advanced Placement-2271	358.15				358.15	
Alternative Learning-2275	1,136.78	52,564.00	101,705.63		155,406.41	
English Language Learners-2276		26,000.00	33,856.81		59,856.81	
Nat School Lunch Funding-2281	55,830.24	531,993.00			587,823.24	
Sec Workforce Centers-2293		43,875.00			43,875.00	
ABC Pre-K Grant-2365	20,936.71	194,000.00			214,936.71	
General Facility Funding-2392		7,958.00			7,958.00	
AR Game & Fish Com.-2398	1,028.00				1,028.00	
TOTAL FUND 2000-2398	721,677.24	13,428,043.34	12,172,554.65			26,322,275.23
Fund 3003-3004						
Building Fund-3000	3,024,064.98				3,024,064.98	
HS Multi-Purpose Facility-3002	2,326,934.95				2,326,934.95	
DS Bond Refund Savings-3300	17,106.24	14,186.24			31,292.48	
TOTAL FUND 3004	5,368,106.17	14,186.24				5,382,292.41
Fund 4000						
Debt Service-4000		1,799,273.02			1,799,273.02	
TOTAL FUND 4000		1,799,273.02				1,799,273.02
Fund 5000						
Capital Outlay			14,862.83		14,862.83	
TOTAL FUND 5000			14,862.83			14,862.83
Fund 6000						
JROTC-6430	607.29	53,983.39			54,590.68	
21st Century Grant-6441 (ES 027)	36,133.51	75,000.00			111,133.51	
Title 1 Chapter 1-6501		564,672.56	15,699.25		580,371.81	
Title 1 School Impr Grant-6505					-	
ESEA Stabilization ARRA-6511					-	
Title 1 Part A ARRA-6516					-	
Title 1 ARRA (1003)-6517					-	
IDEA ARRA-6721					-	
AE Direct & Equitable-6600		60,226.64			60,226.64	
AE Correctional-6610		4,132.00			4,132.00	
Title VI B Passthru-6702		429,998.68			429,998.68	
IDEA ARRA-6721					-	
Medicaid-6750	17,433.63	99,707.03			117,140.66	
Medicaid (ARMAC)-6752		23,900.48			23,900.48	
Title II Part A-6756		68,639.73			68,639.73	
Child Care Funds-6769	1,500.00				1,500.00	
Hippy-6770		45,900.00			45,900.00	
Title IV Part A-6781					-	
New Const. Stabl ARRA-6801					-	
TOTAL FUND 6424-6781	55,674.43	1,426,160.51	15,699.25			1,497,534.19
Fund 8000						
Food Service-8000		807,800.00	75,000.00		882,800.00	
TOTAL FUND 8000		807,800.00	75,000.00			882,800.00
	6,145,457.84	17,475,463.11	18,915,332.06			42,536,253.01
						18,915,332.06
						650,000.00
						5,350,999.93
Grand Total Available 2013-2014 School Year:						17,619,921.02

**** District runs an average of \$23.5 Million through the books yearly.