

Lonoke Revenue Budget for 2014-2015

Local & State Revenue for M&O Budget

| Fund 1000 | Beginning Balance | Expected Revenue | Non-Revenue | Available Carry-Over | Available | Total per fund |
|---|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Teacher Salary Transfer-1000 | | | 6,001,794.94 | | 6,001,794.94 | |
| Pre-K - 1006 | | | 32,969.00 | | 32,969.00 | |
| Adult Ed Basic Transfer-1201 | | | 28,575.00 | | 28,575.00 | |
| Adult Ed General Transfer-1202 | | | 164,406.00 | | 164,406.00 | |
| Declining Enrollment-1218 | | | 143,658.00 | | 143,658.00 | |
| Professional Development-1223 | | | | | - | |
| Handicapped Child Aid-1240 | | | | | - | |
| Sp Ed Ext Year- 1244 | | | 4,000.00 | | 4,000.00 | |
| Pathwise Mentoring- 1246 | | | 11,800.00 | | 11,800.00 | |
| Alternative Learning-1275 | | | 129,204.48 | | 129,204.48 | |
| ELL-1276 | | | 46,745.00 | | 46,745.00 | |
| NSLA Salary Transfer-1281 | | | 251,440.05 | | 251,440.05 | |
| ABC Program-1365 | | | 39,399.74 | | 39,399.74 | |
| TOTAL FUND 1000-1281 | | | 6,853,992.21 | | | 6,853,992.21 |
| Fund 2000 | | | | | | |
| Operating Fund-2000 | | | 12,090,923.18 | | 12,090,923.18 | |
| Other General OP-2001 | 628,489.31 | 12,149,134.24 | 34,000.00 | | 12,811,623.55 | |
| Stars-2005 | 13,764.97 | 40,000.00 | | | 53,764.97 | |
| Pre-K-2006 | 137.18 | 54,000.00 | | | 54,137.18 | |
| Hippy-2007 | | 48,600.00 | | | 48,600.00 | |
| Ar Science & Tech-2100 | | | | | - | |
| Teacher Supplies-2101 | | | 32,000.00 | | 32,000.00 | |
| District Science-2102 | | | | | - | |
| Adult Basic Education-2201 | 1,080.79 | 39,496.62 | | | 40,577.41 | |
| Adult General Education-2202 | 286.58 | 225,286.15 | | | 225,572.73 | |
| Student Growth-2217 | | | | | - | |
| Declining Enrollment-2218 | | 143,658.00 | | | 143,658.00 | |
| Professional Development-2223 | 31,430.11 | 47,738.00 | | | 79,168.11 | |
| East Lab-2225 | | | | | - | |
| Recognition Program-2232 | | | | | - | |
| Handicapped Child Aid-Sup-2240 | | | | | - | |
| Sp Ed Extended Year-2244 | 3,468.10 | 3,552.00 | | | 7,020.10 | |
| Pathwise Mentor-2246 | | 11,800.00 | | | 11,800.00 | |
| Sp Ed Catastrophic-2265 | | | | | - | |
| Advanced Placement-2271 | 1,308.15 | | | | 1,308.15 | |
| Alternative Learning-2275 | 332.47 | 55,056.00 | 105,871.89 | | 161,260.36 | |
| English Language Learners-2276 | 3,609.99 | 27,262.00 | 30,490.81 | | 61,362.80 | |
| Nat School Lunch Funding-2281 | 24,066.53 | 569,217.00 | | | 593,283.53 | |
| Sec Workforce Centers-2293 | | 48,750.00 | | | 48,750.00 | |
| ABC Pre-K Grant-2365 | | 194,400.00 | | | 194,400.00 | |
| General Facility Funding-2392 | | 3,979.00 | | | 3,979.00 | |
| AR Game & Fish Com.-2398 | 1,464.92 | | | | 1,464.92 | |
| TOTAL FUND 2000-2398 | 709,439.10 | 13,661,929.01 | 12,293,285.88 | | | 26,664,653.99 |
| Fund 3003-3004 | | | | | | |
| Building Fund-3000 | 3,409,260.97 | | | | 3,409,260.97 | |
| HS Multi-Purpose Facility-3002 | 208,906.29 | | | | 208,906.29 | |
| DS Bond Refund Savings-3300 | 13,712.31 | 16,316.24 | | | 30,028.55 | |
| TOTAL FUND 3004 | 3,631,879.57 | 16,316.24 | | | | 3,648,195.81 |
| Fund 4000 | | | | | | |
| Debt Service-4000 | | 1,799,130.02 | | | 1,799,130.02 | |
| TOTAL FUND 4000 | | 1,799,130.02 | | | | 1,799,130.02 |
| Fund 5000 | | | | | | |
| Capital Outlay | | | 14,862.83 | | 14,862.83 | |
| TOTAL FUND 5000 | | | 14,862.83 | | | 14,862.83 |
| Fund 6000 | | | | | | |
| JROTC-6430 | | 57,110.16 | | | 57,110.16 | |
| 21st Century Grant-6441 (ES 027) | 29,653.10 | | | | 29,653.10 | |
| Title I Chapter I-6501 | | 467,944.74 | 24,767.70 | | 492,712.44 | |
| Adult Education D&E-6600 | | 57,050.57 | | | 57,050.57 | |
| Adult Education C/I-6610 | | 2,102.00 | | | 2,102.00 | |
| Title VI B Passthru-6702 | | 436,771.32 | | | 436,771.32 | |
| Medicaid-6750 | 9,482.30 | 75,517.70 | | | 85,000.00 | |
| Medicaid (ARMAc)-6752 | 15,827.13 | 20,400.00 | | | 36,227.13 | |
| Title II Part A-6756 | | 67,420.73 | | | 67,420.73 | |
| Child Care Funds-6769 | 3,750.00 | | | | 3,750.00 | |
| Hippy-6770 | | | | | - | |
| TOTAL FUND 6424-6781 | 58,712.53 | 1,184,317.22 | 24,767.70 | | | 1,267,797.45 |
| Fund 8000 | | | | | | |
| Food Service-8000 | | 873,900.03 | 25,000.00 | | 898,900.03 | |
| Other Food Service-8675 | 9,975.56 | | | | | |
| TOTAL FUND 8000 | 9,975.56 | 873,900.03 | 25,000.00 | | | 908,875.59 |
| | 4,410,006.76 | 17,535,592.52 | 19,211,908.62 | | | 41,157,507.90 |
| | | | | | Less Transfers | 19,211,908.62 |
| | | | | | Less Legal Balance | 650,000.00 |
| | | | | | Less Fund 3000/3002 | 3,618,167.26 |
| Grand Total Available 2014-2015 School Year: | | | | | | 17,677,432.02 |