

# Lonoke Revenue Budget for 2011-2012

Local & State Revenue for M&O Budget

Fund 1000	Beginning Balance	Expected Revenue	Non-Revenue	Available	Total per fund
Teacher Salary Transfer-1000			5,906,032.96	5,906,032.96	
Adult Ed Basic Transfer-1201			27,298.76	27,298.76	
Adult Ed General Transfer-1202			193,534.49	193,534.49	
Professional Development-1223				-	
Handicapped Child Aid-1240			13,409.78	13,409.78	
Alternative Learning-1275			146,023.68	146,023.68	
ELL-1276				-	
NSLA Salary Transfer-1281			306,130.33	306,130.33	
<b>TOTAL FUND 1000-1281</b>			<b>6,592,430.00</b>		<b>6,592,430.00</b>
<b>Fund 2000</b>					
Operating Fund-2000				-	
Other General OP-2001	473,699.02	11,712,419.40		12,186,118.42	
Stars-2005	6,941.45	35,000.00		41,941.45	
Pre-K-2006		71,300.00		71,300.00	
Ar Science & Tech-2100				-	
Teacher Supplies-2101			32,000.00	32,000.00	
District Science-2102				-	
Adult Basic Education-2201		40,577.41		40,577.41	
Adult General Education-2202	11,930.75	259,932.32		271,863.07	
Student Growth-2217				-	
Declining Enrollment-2218	35,807.00			35,807.00	
Professional Development-2223	16.09	77,653.00		77,669.09	
East Lab-2225				-	
CPEP-2227				-	
Recognition Program-2232				-	
Handicapped Child Aid-Sup-2240	13,409.78			13,409.78	
Sp Ed Extended Year-2244	5,140.85			5,140.85	
Pathwise Mentor-2246		12,400.00		12,400.00	
Sp Ed Catastrophic-2265				-	
Advanced Placement-2271	1,549.95			1,549.95	
Alternative Learning-2275	1,414.00	58,030.00	122,476.80	181,920.80	
English Language Learners-2276	652.56	18,752.00		19,404.56	
Nat School Lunch Funding-2281		521,686.00	18,290.89	539,976.89	
Sec Workforce Centers-2293	1,024.87	25,187.50		26,212.37	
General Facility Funding-2392		15,917.00		15,917.00	
Debt Service Supplement-2394				-	
AR Game & Fish Com.-2398	496.33			496.33	
<b>TOTAL FUND 2000-2398</b>	<b>552,082.65</b>	<b>12,848,854.63</b>	<b>172,767.69</b>		<b>13,573,704.97</b>
<b>Fund 3003-3004</b>					
Building Fund-3000			175,000.00	175,000.00	
DS Bond Refund Savings-3300		111,531.24		111,531.24	
<b>TOTAL FUND 3004</b>	<b>-</b>	<b>111,531.24</b>	<b>175,000.00</b>		<b>286,531.24</b>
<b>Fund 4000</b>					
Debt Service-4000		1,391,935.85		1,391,935.85	
<b>TOTAL FUND 4000</b>		<b>1,391,935.85</b>	<b>-</b>		<b>1,391,935.85</b>
<b>Fund 5000</b>					
Capital Outlay			27,899.48	27,899.48	
<b>TOTAL FUND 5000</b>	<b>-</b>	<b>-</b>	<b>27,899.48</b>		<b>27,899.48</b>
<b>Fund 6000</b>					
JROTC-6430		82,154.38		82,154.38	
21st Century Grant-6441 (ES 027)	25,098.41	105,000.00		130,098.41	
Title 1 Chapter 1-6501	48,463.17	459,610.00	32,845.16	540,918.33	
ESEA Stabilization ARRA-6511				-	
Title 1 Part A ARRA-6516				-	
Title 1 ARRA (1003)-6517				-	
AE Direct & Equitable-6600		72,103.59		72,103.59	
AE Correctional-6610		4,500.00		4,500.00	
Title VI B Passthru-6702		398,217.00		398,217.00	
IDEA ARRA-6721				-	
Medicaid-6750		100,000.00		100,000.00	
Medicaid (ARMAC)-6752	1,814.38	35,000.00		36,814.38	
Title II Part A-6756	1,175.94	73,963.00		75,138.94	
Title IV Part A-6781				-	
Americorp-6790	10.56			10.56	
New Const. Stabl ARRA-6801				-	
<b>TOTAL FUND 6424-6781</b>	<b>76,562.46</b>	<b>1,330,547.97</b>	<b>32,845.16</b>		<b>1,439,955.59</b>
<b>Fund 8000</b>					
Food Service-8000	1,253.68	873,246.32	12,500.00	887,000.00	
<b>TOTAL FUND 8000</b>	<b>1,253.68</b>	<b>873,246.32</b>	<b>12,500.00</b>		<b>887,000.00</b>
	629,898.79	16,556,116.01	7,013,442.33		24,199,457.13
				Less Transfers	7,013,442.33
<b>Grand Total Available 2011-2012 School Year:</b>					<b>17,186,014.80</b>