

# PRELIMINARY BUDGET PLAN

## Projected Expenditures

### 2015-2016

ESTIMATED REVENUE	(State/Local Non-Categorical)	13,964,205.54
TOTAL EXPENDITURES		13,962,761.93
<b>Difference:</b>		<b>1,443.61</b>

Beginning Legal	Unbudgeted	Ending Legal
650,000.00	1,443.61	651,443.61

(Must maintain Legal Balance of \$650,000)

Debt Service Payment (4000)	1,215,324.39	*
Teacher Salary (1000)	6,206,907.41	*
Additional Classroom Teacher	35,500.00	*
Classified Salaries, All Benefits (2000)	3,237,210.21	*
Secondary Vocational Instructor (2293)	60,125.00	
Fund 3003 (Bond Refund) Non-Restricted	155,640.63	
Fund 3300 (Bond Refund Savings) Restricted	447,422.71	*
<b>EXPENDITURES:</b>	<b>11,358,130.35</b>	<b>**</b>

Available for M&amp;O and School Site-Based

2,606,075.19

**Budgeted Yearly Expenses**

G/T	5,648.35	
Medicaid Match 20002990000200* (\$35,177.41 in 14/15)	36,000.00	
ACT Testing - All 11th graders (20002210029 68100)	5,200.00	
AIMS - \$30,000 NSLA Funds	-	
Leadership Academy - <b>\$30,000 Building Fund</b> (30002211 63230)	-	
Virtual Arkansas - <b>\$15,000-Building Fund</b> (30001140029 66100)	-	
Unused Sick Leave (20001103030 66100)	40,000.00	
Resource Officers-Funded through NSLA	-	
CORE/Vocational Building	35,000.00	
CORE - General Supplies *20001950	6,143.99	
JROTC Benefits (Federal not reimbursed)	14,000.00	
HS Parking Lot (\$700,000 + 38,700-Lewis)-Funding from Project Fund, Non-Restr BS, BF		

Athletic Trainer (20001150029115 63900)	25,000.00	
Football Field Sound System <b>\$20,000 - Building Fund</b> (30001150029115 66100)		
Athletics	75,000.00	100,000.00

Buses (1 new \$95,000) - Building Fund (30002720 67320)		
Buses (1 used \$70,000) - Building Fund (30002720 67320)		
Buses (extra-curricular trips)	10,000.00	
Transportation Site Based	180,000.00	190,000.00
SG360 Janitorial-CO	9,813.08	
SG360 Janitorial-PS	82,790.86	
SG360 Janitorial-ES	84,586.22	
SG360 Janitorial-HS	230,091.36	
M&O Site Based	745,000.00	1,152,281.52
		<b>1,584,273.86</b> *
<b>School Site-Based Budgets</b>		
Primary (40,000-subs, 8,839.08-copier, 55,535-allocation)		104,374.08
Elementary (45,000-subs, 10,240.20-copier, 52,345-allocation)		107,585.20
Middle (40,000-subs, 8,857.32-copier 35,000-textbooks, 61,190-allocation)		145,047.32
High (45,000-subs, 16,551.12-copier, 121,800-allocation)		183,351.12
Technology (\$100,000 Chromebooks/carts - Building Fund )		165,000.00
Office		75,000.00
LHS Band		24,000.00
LMS Band		10,000.00
JROTC		6,000.00
		<b>820,357.72</b> *
<b>Overtime</b>		
Office		5,000.00
Transportation (Buses)		30,000.00
M&O (Custodians)		1,500.00
Mechanics		17,300.00
		<b>53,800.00</b> *
Set-aside Possible Bonus (\$500)		113,500.00 *
Club/Misc Stipends (20001103030 68100)		32,700.00
		<b>146,200.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>		<b>2,604,631.58</b> **