

# PRELIMINARY BUDGET PLAN

## Projected Expenditures

### 2013-2014

ESTIMATED REVENUE	(State/Local Non-Categorical)	13,977,948.27
TOTAL EXPENDITURES		13,948,304.30
<b>Difference:</b>		<b>29,643.97</b>

Beginning Legal	Unbudgeted	Ending Legal
650,000.00	29,643.97	679,643.97

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

Debt Service Payment (4000)	1,799,273.02	*
Teacher Salary (1000)	5,970,360.32	*
Additional Classroom Teacher		*
Classified Salaries, All Benefits (2000)	3,107,314.20	*
Secondary Vocational Instructor	43,875.00	
Fund 3300 (Bond Refund Savings)	14,186.24	*
<b>EXPENDITURES:</b>	<b>10,935,008.78</b>	<b>**</b>

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

3,042,939.49

**Budgeted Yearly Expenses**

G/T	5,206.95	
Medicaid Match 20002990000200* (\$31,935.91 in 12/13) 21.70% of revenue	21,082.93	
QZAB	14,862.83	
Unused Sick Leave	40,000.00	
Resource Officers-Funded through NSLA	-	
CORE Start-up 20001950???031*	5,000.00	
Vocational Building	50,000.00	
JROTC Benefits (Federal not reimbursed)	11,564.56	
Food Service (8000)	75,000.00	
Athletic Trainer	15,000.00	
Athletics	65,000.00	80,000.00
Buses (extra-curricular trips)		11,000.00
Buses (2 new)	186,790.00	
Update District Shared Vehicles (car/van)	35,000.00	
Bus Radios/Parking Lot	57,500.00	
Transportation Site Based	188,825.00	468,115.00
SG360 Janitorial-ES	152,700.00	
SG360 Janitorial-HS	250,361.00	
M&O Site Based	715,413.80	
		1,118,474.80
		<b>1,900,307.07</b>

**School Site-Based Budgets**

Primary (40,000-subs, 11,200-copier, 55,535.00)-allocation, 6,000-textbook adoption)	112,735.00	
Elementary (45,000-subs, 11,200-copier, 59,160.00-allocation, 10,000-textbook adoption)	125,360.00	
Middle (40,000-subs, 11,200-copier, 62,060.00-allocation, 15,000-textbook adoption)	128,260.00	
High (45,000-subs, 20,300-copier, 128,520.00-allocation) -4,000(JROTC)	189,820.00	
Technology(Gina Cox/Plato Lab/Broadband-50,000)	190,000.00	
Office	78,620.00	
Elementary Curriculum	2,500.00	
Secondary Curriculum	2,500.00	
LHS Band (Uniforms-9,000)	22,000.00	
LMS Band	8,000.00	
JROTC	4,000.00	
	<b>863,795.00</b>	*
<b>Overtime</b>		
Office	8,500.00	
Transportation (Buses)	34,000.00	
M&O (Custodians)	3,300.00	
Mechanics	15,000.00	
	<b>60,800.00</b>	*
Set-aside (Possible bonus-500 F/T, 250 P/T)	155,193.45	*
Club/Misc Stipends	33,200.00	
	<b>188,393.45</b>	
<b>MAINTENANCE &amp; OPERATIONS</b>	<b>3,013,295.52</b>	**