

**AMS Arkansas
Estimated Revenues - Year 1**

Source of Funds	# Students	Amount Per Student
Foundation Funding	486	\$7,771.00
Arkansas ELL Funding	97	\$366.00
Arkansas Professional Development Fundi	486	\$37.50
Arkansas- Enhanced Student Achievement	486	\$1,076.00
Grants/Other Funding:	4501 - Title I	
Grants/Other Funding:	4510-1001 - NSLP Reimbursement	
Total Budgeted Revenues		

Total Yr 1
\$3,776,706.00
\$35,575.20
\$18,225.00
\$522,936.00
\$0.00
\$242,845.39
\$218,231.08
\$4,814,518.67

AMS Arkansas

Estimated Salaries to be Paid from State/Local Funds - Yea

Position	#	Salary	Subtotal	Fringe
1st Grade Teacher	2.00	\$53,000	\$106,000	\$27,560
2nd Grade Teacher	2.00	\$53,000	\$106,000	\$27,560
3rd Grade Teacher	2.00	\$53,000	\$106,000	\$27,560
4th Grade Teacher	2.00	\$53,000	\$106,000	\$27,560
5th Grade Teacher	2.00	\$53,000	\$106,000	\$27,560
Assistant Principal	2.00	\$70,000	\$140,000	\$36,400
Counselor	1.00	\$70,000	\$70,000	\$18,200
Day Porter	2.00	\$33,946	\$67,891	\$17,652
English Language Development Teacher	1.00	\$53,000	\$53,000	\$13,780
Fine Arts Teacher	1.00	\$53,000	\$53,000	\$13,780
Foreign Language Teacher	1.00	\$53,000	\$53,000	\$13,780
Front Office Associate	1.00	\$32,240	\$32,240	\$8,382
Front Office Manager	1.00	\$40,000	\$40,000	\$10,400
Licensed Practical Nurse	1.00	\$44,000	\$44,000	\$11,440
IT Support Specialist	1.00	\$39,520	\$39,520	\$10,275
Kindergarten Teacher	2.00	\$53,000	\$106,000	\$27,560
Lunch Monitor	1.00	\$25,272	\$25,272	\$6,571
Maintenance Technician	1.00	\$33,946	\$33,946	\$8,826
Marketing & Enrollment	1.00	\$37,877	\$37,877	\$9,848
MS Language Arts Teacher	2.00	\$53,000	\$106,000	\$27,560
MS Math Teacher	2.00	\$53,000	\$106,000	\$27,560
MS Science Teacher	2.00	\$53,000	\$106,000	\$27,560
MS Social Studies Teacher	2.00	\$53,000	\$106,000	\$27,560
Music Teacher	1.00	\$53,000	\$53,000	\$13,780
Paraprofessional	5.00	\$31,626	\$158,132	\$41,114
Physical Education Teacher	1.00	\$53,000	\$53,000	\$13,780
Principal	1.00	\$100,000	\$100,000	\$26,000
Registrar	1.00	\$38,002	\$38,002	\$9,880
SPED Paraprofessional	1.00	\$31,439	\$31,439	\$8,174
SPED Teacher	1.00	\$53,000	\$53,000	\$13,780
Speech Pathologist	1.00	\$75,750	\$75,750	\$19,695
Speech Pathologist Assistant	1.00	\$48,480	\$48,480	\$12,605
Technology Teacher	1.00	\$53,000	\$53,000	\$13,780

Total Budgeted Salaries and Benefits

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Total Expense
\$133,560
\$133,560
\$133,560
\$133,560
\$133,560
\$176,400
\$88,200
\$85,543
\$66,780
\$66,780
\$66,780
\$40,622
\$50,400
\$55,440
\$49,795
\$133,560
\$31,843
\$42,771
\$47,725
\$133,560
\$133,560
\$133,560
\$133,560
\$66,780
\$199,246
\$66,780
\$126,000
\$47,882
\$39,613
\$66,780
\$95,445
\$61,085
\$66,780
\$3,041,071

AMS Arkansas
Estimated Expenditures - Year 1

Administration:	Explanation	Amount
Purchased Services		\$77,246.21
Supplies and Materials		
Equipment		
Classroom Instruction:	Explanation	Amount
Purchased Services		
Supplies and Materials	General supplies	\$47,270.83
Equipment		
Special Education:	Explanation	Amount
Purchased Services		\$10,935.00
Supplies and Materials		
Equipment		
Gifted & Talented Program	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
ALE Program:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
ELL Program:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		

Guidance Services:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Health Services:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Library Media Services:	Explanation	Amount
Purchased Services		
Supplies and Materials	software licences, and curriculum	\$71,350.26
Equipment		
Fiscal Services:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Pupil Transportation:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Maintenance & Operations:	Explanation	Amount
Purchased Services		\$13,621.34
Supplies and Materials	Cleaning Services and Repairs and Maint	\$98,600.00
Equipment		
Phone		
Gas		\$3,010.41
Electric		\$25,830.59
Water		
Sewer		

Food Services:	Explanation	Amount
Purchased Services		\$218,231.08
Supplies and Materials		
Equipment		
Data Processing:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Substitute Personnel:	Explanation	Amount
Supplies and Materials		\$25,513.26
CMO Fee (if applicable):	Explanation	Amount
Annual Fee		\$398,945.89
Advertising/Marketing	Includes student enrollment and staff recruiting	\$183,640.00
Legal Services		
Facilities:	Explanation	Amount
Lease/Purchase Contract Per Yr		
Facility Upgrades		
Property Insurance Per Yr		
Content Insurance Per Yr		
Depreciation		
Debt Expenditures:	Explanation	Amount
Interest on Loan/Bond		\$564,104.82
Other Expenditures:	Explanation	Amount

TOTAL BUDGETED EXPENDITURES \$1,738,299.68

**AMS Arkansas
Year 1 Ending Balance**

REVENUE \$4,814,518.67

EXPENDITURES

Salaries & Benefits \$3,041,071.16

Other Expenses \$1,738,299.68

\$4,779,370.84

ENDING BALANCE \$35,147.83

**AMS Arkansas
Estimated Revenues - Year 2**

Source of Funds	# Students	Amount Per Student	Total Yr 1
Foundation Funding	486	\$7,926.42	\$3,852,240.12
Arkansas ELL Funding	97	\$366.00	\$35,575.20
Arkansas Professional De	486	\$37.50	\$18,225.00
Arkansas- Enhanced Stud	486	\$1,076.00	\$522,936.00
			\$0.00
Grants/Other Funding:	4501 - Title I		\$245,808.11
Grants/Other Funding:	4510-1001 - NSLP Reimbursement		\$220,893.50
Total Budgeted Revenues			\$4,895,677.93

AMS Arkansas

Estimated Salaries to be Paid from State/Local Funds - Year

Position	#	Salary	Subtotal	Fringe
1st Grade Teacher	2.00	\$53,928	\$107,855	\$28,042
2nd Grade Teacher	2.00	\$53,928	\$107,855	\$28,042
3rd Grade Teacher	2.00	\$53,928	\$107,855	\$28,042
4th Grade Teacher	2.00	\$53,928	\$107,855	\$28,042
5th Grade Teacher	2.00	\$53,928	\$107,855	\$28,042
Assistant Principal	2.00	\$70,000	\$140,000	\$36,400
Counselor	1.00	\$70,000	\$70,000	\$18,200
Day Porter	2.00	\$33,946	\$67,891	\$17,652
English Language Development Teacher	1.00	\$53,928	\$53,928	\$14,021
Fine Arts Teacher	1.00	\$53,928	\$53,928	\$14,021
Foreign Language Teacher	1.00	\$53,928	\$53,928	\$14,021
Front Office Associate	1.00	\$32,240	\$32,240	\$8,382
Front Office Manager	1.00	\$40,000	\$40,000	\$10,400
Licensed Practical Nurse	1.00	\$44,000	\$44,000	\$11,440
IT Support Specialist	1.00	\$39,520	\$39,520	\$10,275
Kindergarten Teacher	2.00	\$53,928	\$107,855	\$28,042
Lunch Monitor	1.00	\$25,272	\$25,272	\$6,571
Maintenance Technician	1.00	\$33,946	\$33,946	\$8,826
Marketing & Enrollment	1.00	\$37,877	\$37,877	\$9,848
MS Language Arts Teacher	2.00	\$53,928	\$107,855	\$28,042
MS Math Teacher	2.00	\$53,928	\$107,855	\$28,042
MS Science Teacher	2.00	\$53,928	\$107,855	\$28,042
MS Social Studies Teacher	2.00	\$53,928	\$107,855	\$28,042
Music Teacher	1.00	\$53,928	\$53,928	\$14,021
Paraprofessional	5.00	\$31,626	\$158,132	\$41,114
Physical Education Teacher	1.00	\$53,928	\$53,928	\$14,021
Principal	1.00	\$100,000	\$100,000	\$26,000
Registrar	1.00	\$38,002	\$38,002	\$9,880
SPED Paraprofessional	1.00	\$31,439	\$31,439	\$8,174
SPED Teacher	1.00	\$53,928	\$53,928	\$14,021
Speech Pathologist	1.00	\$75,750	\$75,750	\$19,695
Speech Pathologist Assistant	1.00	\$48,480	\$48,480	\$12,605
Technology Teacher	1.00	\$53,928	\$53,928	\$14,021

Total Budgeted Salaries and Benefits

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Total Expense
\$135,897
\$135,897
\$135,897
\$135,897
\$135,897
\$176,400
\$88,200
\$85,543
\$67,949
\$67,949
\$67,949
\$40,622
\$50,400
\$55,440
\$49,795
\$135,897
\$31,843
\$42,771
\$47,725
\$135,897
\$135,897
\$135,897
\$135,897
\$67,949
\$199,246
\$67,949
\$126,000
\$47,882
\$39,613
\$67,949
\$95,445
\$61,085
\$67,949
\$3,072,625

AMS Arkansas
Estimated Expenditures - Year 2

Administration:	Explanation	Amount
Purchased Services		\$86,531.51
Supplies and Materials		
Equipment		
Classroom Instruction:	Explanation	Amount
Purchased Services		
Supplies and Materials		\$48,327.60
Equipment		
Special Education:	Explanation	Amount
Purchased Services		\$11,208.38
Supplies and Materials		
Equipment		
Gifted & Talented Program	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
ALE Program:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
ELL Program:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		

Guidance Services:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Health Services:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Library Media Services:	Explanation	Amount
Purchased Services		
Supplies and Materials		\$73,037.96
Equipment		
Fiscal Services:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Pupil Transportation:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Maintenance & Operations:	Explanation	Amount
Purchased Services		\$13,621.34
Supplies and Materials		\$99,065.00
Equipment		
Phone		
Gas		\$3,010.41
Electric		\$25,830.59
Water		
Sewer		

Food Services:	Explanation	Amount
Purchased Services		\$220,893.50
Supplies and Materials		
Equipment		
Data Processing:	Explanation	Amount
Purchased Services		
Supplies and Materials		
Equipment		
Substitute Personnel:	Explanation	Amount
Supplies and Materials		\$26,151.09
CMO Fee (if applicable):	Explanation	Amount
Annual Fee		\$454,289.66
Advertising/Marketing	Includes student enrollment and staff recruiting	\$173,778.00
Legal Services		
Facilities:	Explanation	Amount
Lease/Purchase Contract Per Yr		
Facility Upgrades		
Property Insurance Per Yr		
Content Insurance Per Yr		
Depreciation		
Debt Expenditures:	Explanation	Amount
Interest on Loan/Bond		\$564,104.82
Other Expenditures:	Explanation	Amount

TOTAL BUDGETED EXPENDITURES \$1,799,849.85

**AMS Arkansas
Year 2 Ending Balance**

REVENUE \$4,895,677.93

EXPENDITURES

Salaries & Benefits \$3,072,624.58

Other Expenses \$1,799,849.85

\$4,872,474.43

ENDING BALANCE \$23,203.49