

<h1>Exploris</h1>					
Draft 19-20 Budget					
Account		Budget 18-19	EOY Proj 2019.02	Draft 19-20 Budget	% Total
<b>Revenues</b>					
<b>STATE REVENUE</b>					
Rev - Charter Schools - 036		2,649,781.96	2,678,479.00	2,663,358.80	
Rev - Summer Reading- 016		5,725.00	11,822.68	12,375.00	
<b>STATE REVENUE</b>		<b>2,655,506.96</b>	<b>2,690,301.68</b>	<b>2,675,733.80</b>	<b>64.11%</b>
<b>LOCAL REVENUE</b>					
Fund Balance Allocation Computer Equipment		36,000.00	36,000.00		
Fund Balance Allocation for Capital Improvements		0.01	0.01		
Fund Balance Allocation Legal Expenses		20,000.00	52,000.00		
Interest Income Reserve		100.00	177.11		
Rev - CASMT Fund Balance Roll Forward		13,664.38	13,664.38		
Rev - CASMT Grant		26,912.50	26,912.50		
Rev - Clubs		0.00	5,615.00		
Rev - Annual Fund				100,000.00	
Rev - Contributions		0.00	12,180.33		
Rev - Durham County Schools		10,986.76	14,048.64	13,727.04	
Rev - Franklin County		0.00	1,770.10	2,173.08	
Rev - Harnett County Schools		3,258.00	0.00	0.00	
Rev - Johnston County Schools		29,693.54	24,543.00	24,795.00	
Rev - Pitt County		0.00	1,640.30	1,968.36	
Rev - Sales Tax		6,570.00	6,570.00	6,570.00	
Rev - Wake County Schools		1,089,481.46	1,153,602.24	1,177,423.20	
<b>LOCAL REVENUE</b>		<b>1,236,666.65</b>	<b>1,348,723.61</b>	<b>1,326,656.68</b>	<b>31.78%</b>
<b>FEDERAL REVENUE</b>					
Rev - IDEA VI-B - 060		68,164.00	68,007.00	75,000.00	
Rev - PRC 118		0.00	3,281.00		
<b>FEDERAL REVENUE</b>		<b>68,164.00</b>	<b>71,288.00</b>	<b>75,000.00</b>	<b>1.80%</b>
<b>FOUNDATION REVENUE</b>					
Foundation Financial Reporting Contribution		2,400.00	12,201.45	3,900.00	
Foundation Marketing Contribution		4,000.00	0.00	2,600.00	
Foundation PTO Contribution		14,180.00	0.00		
<b>FOUNDATION REVENUE</b>		<b>20,580.00</b>	<b>12,201.45</b>	<b>6,500.00</b>	<b>0.16%</b>
<b>B&amp;A CARE REVENUE</b>					
Revenue - Before and After School		90,000.00	90,000.00	90,000.00	

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<b>B&amp;A CARE REVENUE</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>2.16%</b>
<b>FIELD TRIP REVENUE</b>					
Rev - Field Trips - 6th Collected		0.01	5,924.20		
Rev - Field Trips - 7th Collected		0.01	23,596.32		
Rev - Field Trips - 7th Fundraising		0.01	0.00		
Rev - Field Trips - 8th Collected		0.01	54,829.50		
Rev - Field Trips - 8th Fundraising		0.01	0.00		
Rev - Field Trips - Elementary School		0.01	5,265.18		
Rev - Field Trips - Japan Exch		0.01	18,175.00		
Rev - German Exch		0.01	13,563.00		
<b>FIELD TRIP REVENUE</b>		<b>0.08</b>	<b>121,353.20</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues</b>		<b>4,070,917.69</b>	<b>4,333,867.94</b>	<b>4,173,890.48</b>	<b>100.00%</b>
<b>Expenses</b>					
Account		Budget	EOY Projection		
<b>SALARIES AND BONUSES</b>					
Salary - Administration		587,725.73	566,175.08	535,801.40	
Salary - Bonus		5,000.00	6,000.00	6,000.00	
Salary - EC Teacher		192,001.20	192,141.20	259,866.05	
Salary - EC Teacher Assistant		104,000.00	103,200.12	108,360.00	
Salary - Substitute		25,000.00	31,500.00	25,000.00	
Salary - Teacher		1,524,726.40	1,524,601.90	1,618,983.58	
Salary - PRC 016			6,097.68	0.00	
Salary - Teacher Assistant		78,470.00	108,222.14	98,432.50	
<b>SALARIES AND BONUSES</b>		<b>2,516,923.33</b>	<b>2,537,938.12</b>	<b>2,652,443.53</b>	<b>63.55%</b>
	\$2,652,443.53				
<b>BENEFITS</b>					
Dental Cost		6,226.08	6,226.08	6,412.86	
Hospitalization Cost		303,499.20	303,499.20	317,200.00	
Life Insurance Cost		1,597.00	1,597.00	1,644.91	
Long Term Disability		4,127.00	4,127.00	4,250.81	
Other Retirement Contingency		25,624.25	25,624.25	22,909.46	
Other Retirement Cost		47,587.89	47,587.89	55,733.85	
Short Term Disability Insurance Cost		8,247.00	8,247.00	8,494.41	

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<h2>Draft 19-20 Budget</h2>					
Account		Budget 18-19	EOY Proj 2019.02	Draft 19-20 Budget	% Total
Social Security Cost		186,308.44	179,747.34	200,540.43	
Unemployment Cost		11,446.40	11,446.40	12,320.78	
<b>BENEFITS</b>		<b>594,663.26</b>	<b>588,102.16</b>	<b>629,507.51</b>	<b>15.08%</b>
<b>BOOKS AND SUPPLIES</b>					
Board of Directors Supplies		13,000.00	13,000.00	13,000.00	
EC Instructional Supplies		1,642.50	1,642.50	1,500.00	
Health Supplies		547.50	782.32	750.00	
Instructional Supplies		24,090.00	24,090.00	1,000.00	
Memberships		547.50	547.50	1,750.00	
Office Food Purchases		1,642.50	1,642.50	1,650.00	
Office Supplies		9,855.00	9,855.00	10,000.00	
Postage		2,190.00	2,190.00	2,190.00	
PRC 016 Instructional Supplies		5,725.00	5,725.00	12,375.00	
Kindergarten				1,000.00	
1st Grade				1,000.00	
2nd Grade				1,000.00	
3rd Grade				1,000.00	
4th Grade				1,000.00	
5th Grade				1,000.00	
6th Grade				2,000.00	
7th Grade				2,000.00	
8th Grade				2,000.00	
Art				1,500.00	
Connected World				1,500.00	
Explorations				500.00	
Movement & Wellness (POE)				2,000.00	
Music				500.00	
Counselor				1,500.00	
Intervention				500.00	
Sales Tax Expense		6,570.00	6,570.00	6,570.00	
<b>BOOKS AND SUPPLIES</b>		<b>65,810.00</b>	<b>66,044.82</b>	<b>70,785.00</b>	<b>1.70%</b>
<b>TECHNOLOGY</b>					
Instructional Software		21,900.00	21,900.00	24,000.00	
Internet Services		1,979.94	2,979.94	2,900.00	
IT Contracted Services		36,000.00	36,000.00	38,000.00	
Non-Cap Computer Hardware		38,190.00	38,190.00	10,000.00	
Non-Cap Office Computer Hardware		1,095.00	1,095.00	1,000.00	

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Office Software		4,380.00	4,380.00	4,200.00	
<b>TECHNOLOGY</b>		<b>103,544.94</b>	<b>104,544.94</b>	<b>80,100.00</b>	<b>1.92%</b>
<b>NON-CAP EQUIPMENT &amp; LEASES</b>					
Equipment Repairs		300.00	300.00	300.00	
Instructional Equipment		5,000.00	5,000.00	5,000.00	
Office Equipment		1,000.00	1,000.00	1,000.00	
Reproduction Costs		13,200.00	13,200.00	14,000.00	
<b>NON-CAP EQUIPMENT &amp; LEASES</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>20,300.00</b>	<b>0.49%</b>
<b>CONTRACTED STUDENT SERVICES</b>					
F/R Lunch Services		0.00	0.00	40,000.00	
Contracted Community Services (ESY & Comp Ed)		3,500.00	3,500.00	1,500.00	
OT Services		6,000.00	6,000.00	6,000.00	
Psychological Services		10,000.00	10,000.00	10,000.00	
Speech Services		17,000.00	17,000.00	18,000.00	
<b>CONTRACTED STUDENT SERVICES</b>		<b>36,500.00</b>	<b>36,500.00</b>	<b>75,500.00</b>	<b>1.81%</b>
<b>FIELD TRIPS</b>					
Field Trips - Elementary		0.01	5,265.18		
Field Trips - German Exchange		2,000.00	13,563.00		
Field Trips - German Exchange Scholarship		0.01	2,000.00		
Field Trips - Grade 6		0.01	5,924.20		
Field Trips - Grade 6 Scholarship		0.01	500.00	500.00	
Field Trips - Grade 7		0.01	23,596.32		
Field Trips - Grade 7 Scholarship		0.01	500.00	500.00	
Field Trips - Grade 8		0.01	54,829.50		
Field Trips - Grade 8 Scholarship		0.01	0.00	1,000.00	
Field Trips - Japan Exchange		2,000.00	18,175.00	2,000.00	
Field Trips - Japan Exchange Scholarship		0.01	2,000.00		
Scholarships 00-01		0.01	2,000.00	100.00	
Scholarships 02-03		0.01	100.00	100.00	
Scholarships 04-05		0.01	100.00	100.00	
<b>FIELD TRIPS</b>		<b>4,000.12</b>	<b>128,553.20</b>	<b>4,300.00</b>	<b>0.10%</b>
<b>STAFF DEVELOPMENT</b>					
EC Workshop Expenses		1,000.00	1,000.00	1,000.00	
PRC 118 Workshop Expenses		0.00	1,454.84		
Workshop Expenses		10,000.00	10,000.00	10,000.00	

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<b>STAFF DEVELOPMENT</b>		<b>11,000.00</b>	<b>12,454.84</b>	<b>11,000.00</b>	<b>0.26%</b>
<b>ADMIN SERVICES</b>					
Advertising		4,000.00	4,000.00	4,000.00	
Audit Services		10,500.00	15,200.00	12,000.00	
Bank Fees		2,000.00	2,000.00	500.00	
Financial Services		36,400.00	42,900.00	38,000.00	
Fire Inspection Fees		3,000.00	3,000.00	3,000.00	
Foundation Expenses		0.00	12,201.45	6,500.00	
Human Resources		500.00	600.98	650.00	
Legal Services		35,000.00	67,000.00	15,000.00	
Philanthropy		0.00	0.00	0.00	
PTO Expenses		14,180.00	10,770.00		
<b>ADMIN SERVICES</b>		<b>105,580.00</b>	<b>157,672.43</b>	<b>79,650.00</b>	<b>1.91%</b>
<b>INSURANCES</b>					
General Liability		20,140.00	22,652.40	21,000.00	
International Travel Insurance		500.00	590.00	600.00	
Student Accident - Hartford		2,717.00	2,717.00	2,900.00	
Workers Compensation -Eastern Alliance		9,754.00	11,638.00	10,500.00	
<b>INSURANCES</b>		<b>33,111.00</b>	<b>37,597.40</b>	<b>35,000.00</b>	<b>0.84%</b>
<b>FACILITIES</b>					
Building Rent		213,664.52	213,664.52	202,728.00	
Building Repairs & Maintenance		5,000.00	5,000.00	5,000.00	
Building Supplies & Materials		2,000.00	2,000.00	2,000.00	
Contracted Custodial Services		27,000.00	27,000.00	27,000.00	
Contracted Landscaping		3,600.00	3,600.00	3,600.00	
Contracted Pest Control		1,200.00	1,200.00	1,200.00	
Custodial Supplies & Materials		10,000.00	10,000.00	10,000.00	
Electricity - New Bern		21,000.00	21,000.00	21,500.00	
Land Lease - New Bern		61,800.00	61,800.00	63,350.00	
Modular Lease		100,000.00	111,908.64	95,705.28	
Parking: Hillsborough St.		0.00	5,400.00	6,500.00	
Security Monitoring		10,000.00	10,000.00	10,000.00	
Telephone		2,000.00	2,000.00	2,000.00	
Water and Sewer		5,000.00	5,000.00	5,000.00	
<b>FACILITIES</b>		<b>462,264.52</b>	<b>479,573.16</b>	<b>455,583.28</b>	<b>10.92%</b>

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<b>B&amp;A CARE</b>					
B&A Care Supplies - 016		0.00	431.03	500.00	
Salary - B&A Care		38,325.00	38,325.00	41,007.75	
Social Security - B&A Care		1,256.51	1,575.84	3,137.09	
<b>B&amp;A CARE</b>		<b>39,581.51</b>	<b>40,331.87</b>	<b>44,644.84</b>	<b>1.07%</b>
<b>CLUBS</b>					
Clubs Expenses		0.00	5,615.00		
<b>CLUBS</b>		<b>0.00</b>	<b>5,615.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VARIOUS GRANTS-CASMT</b>					
Salary - Stipend - CASMT		25,000.00	25,000.00		
Social Security Cost - CASMT		1,912.50	1,912.50		
Staff Development - CASMT		13,664.38	13,664.38		
<b>VARIOUS GRANTS-CASMT</b>		<b>40,576.88</b>	<b>40,576.88</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>					
		<b>4,033,055.56</b>	<b>4,255,004.82</b>	<b>4,158,814.17</b>	<b>99.64%</b>
<b>SURPLUS/(DEFICIT)</b>					
		<b>37,862.13</b>	<b>78,863.12</b>	<b>15,076.31</b>	<b>0.36%</b>