

Exploris						
Draft 19-20 Budget						
Account	Budget 18-19	EOY Proj 2019.02	EOY Proj 2019.04	Draft 19-20 Budget	% Total	
<b>Revenues</b>						
STATE REVENUE	2,655,506.96	2,690,301.68	2,697,154.68	2,654,798.88	63.97%	
LOCAL REVENUE	1,236,666.65	1,348,723.61	1,338,936.86	1,323,700.48	31.90%	
FEDERAL REVENUE	68,164.00	71,288.00	71,288.00	75,000.00	1.81%	
FOUNDATION REVENUE	20,580.00	12,201.45	13,010.31	6,500.00	0.16%	
B&A CARE REVENUE	90,000.00	90,000.00	90,000.00	90,000.00	2.17%	
FIELD TRIP REVENUE	0.08	121,353.20	133,612.50	0.00	0.00%	
Revenues	4,070,917.69	4,333,867.94	4,344,002.35	4,149,999.36	100.00%	
<b>Expenses</b>						
Account	Budget	EOY Projection				
SALARIES AND BONUSES	2,516,923.33	2,537,938.12	2,522,843.09	2,632,923.58	63.44%	
BENEFITS	594,663.26	588,102.16	586,382.36	632,687.13	15.25%	
BOOKS AND SUPPLIES	65,810.00	66,044.82	66,817.32	70,785.00	1.71%	
TECHNOLOGY	103,544.94	104,544.94	104,544.94	80,100.00	1.93%	
NON-CAP EQUIPMENT & LEASES	19,500.00	19,500.00	21,057.09	20,300.00	0.49%	
CONTRACTED STUDENT SERVICES	36,500.00	36,500.00	38,022.75	75,500.00	1.82%	
FIELD TRIPS	4,000.12	128,553.20	140,768.50	4,300.00	0.10%	
STAFF DEVELOPMENT	11,000.00	12,454.84	13,804.84	11,000.00	0.27%	
ADMIN SERVICES	105,580.00	157,672.43	158,589.49	79,650.00	1.92%	
INSURANCES	33,111.00	37,597.40	37,597.40	39,000.00	0.94%	
FACILITIES	462,264.52	479,573.16	479,573.16	455,583.28	10.98%	
B&A CARE	39,581.51	40,331.87	41,256.86	36,032.84	0.87%	
CLUBS	0.00	5,615.00	5,195.00	0.00	0.00%	
VARIOUS GRANTS-CASMT	40,576.88	40,576.88	41,208.57	0.00	0.00%	
Expenses	4,033,055.56	4,255,004.82	4,257,661.38	4,137,861.83	99.71%	
SURPLUS/(DEFICIT)	37,862.13	78,863.12	86,340.97	12,137.53	0.29%	