

The Exploris School

FY21 Draft Budget					20-21 YOY Increase	
					100%	
Account	Budget 18-19	19-20 FY20 EOY Projection	19-20 FY20 Budget	% Total	20-21	% Total
		2020.03	2019-2020		2020-2021	
Revenues						
STATE REVENUE						
Rev - Behavioral Support - 029		1,100.00	0.00			
Rev - Charter Schools - 036	2,649,781.96	2,807,493.72	2,821,021.72		\$2,626,548	ADM 454 Target Reduced by ERate and 6 students from prior year
Rev - COVID19 PRC154		10,737.00				
Rev - PRC 085		3,040.00	0.01			
Rev - School Safety		24,280.00	24,280.00			
Rev - Summer Reading- 016	5,725.00	8,843.53	12,375.00		\$12,375	
STATE REVENUE	2,655,506.96	2,855,494.25	2,857,676.73	62.87%	\$2,638,923	61.28%
LOCAL REVENUE						
Fund Balance Allocation Computer Equipment	36,000.00				\$0	
Fund Balance Allocation for Capital Improvements	0.01				\$0	
Fund Balance Allocation Legal Expenses	20,000.00				\$0	
Interest Income Reserve	100.00	203.01			\$0	
Rev - CASMT Fund Balance Roll Forward	13,664.38				\$0	Remove CASM
Rev - CASMT Grant	26,912.50				\$0	Remove CASM
Rev - Clubs	0.00	6,155.00			\$0	
Rev - Annual Fund		61,000.00	54,000.00		\$55,000	
Rev - Contributions	0.00	4,600.13			\$0	
Rev - Durham County Schools	10,986.76	21,978.00	24,102.54		\$21,978	
Rev - Franklin County	0.00		0.00		\$0	
Rev - Harnett County Schools	3,258.00		0.00		\$0	
Rev - Johnston County Schools	29,693.54	40,003.44	39,707.76		\$41,743	
Rev - Pitt County	0.00		0.00		\$0	
Rev - Sales Tax	6,570.00	6,570.00	6,570.00		\$6,570	
Rev - Wake County Schools	1,089,481.46	1,244,124.00	1,249,041.25		\$1,236,184	
LOCAL REVENUE	1,236,666.65	1,384,633.58	1,373,421.55	30.22%	\$1,361,475	31.62%
VARIOUS GRANTS - NCACCESS						
Rev NCACCESS - Instr. Prof Fees and Contr Serv	20,000.00	20,000.00	35,000.00		45,000.00	
Rev NCACCESS - Instr. Supplies and Materials	35,000.00	35,000.00	10,000.00		20,000.00	
Rev NCACCESS - Instr. Tech and Equip Classroom	23,000.00	23,000.00	23,000.00		10,000.00	
Rev NCACCESS - Instr. Tech and Equip Playground	10,000.00	10,000.00	10,000.00			
Rev NCACCESS - Instr. Travel, Conf, Meetings	10,000.00	10,000.00	20,000.00		10,000.00	
Rev NCACCESS - Support Other	24,000.00	24,000.00	24,000.00			
Rev NCACCESS - Support Technology and Equipment					20,000.00	
Rev NCACCESS - Support Prof Fees & Serv FoodPlan	5,000.00	5,000.00				
Rev NCACCESS - Support Prof Fees	7,000.00	7,000.00	7,000.00			
Rev NCACCESS - Support Prof Fees & Serv Translat	2,000.00	2,000.00	2,000.00		12,000.00	
Rev NCACCESS - Support Supplies and Materials	3,000.00	3,000.00	5,000.00		3,000.00	
Rev NCACCESS - Support Travel, Conf, Meetings	3,000.00	3,000.00	3,000.00		3,000.00	
VARIOUS GRANTS - NCACCESS	142,000.00	142,000.00	139,000.00		123,000.00	
FEDERAL REVENUE						
Rev - IDEA VI-B - 060	68,164.00	70,632.00	75,000.00		\$75,000	
Rev - Improving Teacher Quality 103		4,255.00				
Rev - PRC 118	0.00	430.59			\$0	

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100%

Account	Budget 18-19	19-20 FY20 EOY Projection 2020.03	19-20 FY20 Budget 2019-2020	% Total	20-21 2020-2021	% Total
FEDERAL REVENUE	68,164.00	75,317.59	75,000.00	1.65%	\$75,000	1.74%
FOUNDATION REVENUE						
Foundation Financial Reporting Contribution	2,400.00	6,300.00	3,900.00		\$6,630	
Foundation Marketing Contribution	4,000.00	0.00	2,600.00		\$2,600	
Foundation PTO Contribution	14,180.00				\$0	
FOUNDATION REVENUE	20,580.00	6,300.00	6,500.00	0.14%	\$9,230	0.21%
B&A CARE REVENUE						
Revenue - Before and After School	90,000.00	87,000.00	90,000.00		\$95,000	
B&A CARE REVENUE	90,000.00	87,000.00	90,000.00	1.98%	\$95,000	2.21%
FIELD TRIP REVENUE						
Rev - Field Trips - 6th Collected	0.01	12,893.00			\$0	
Rev - Field Trips - 7th Collected	0.01	28,027.42			\$0	
Rev - Field Trips - 7th Fundraising	0.01				\$0	
Rev - Field Trips - 8th Collected	0.01	54,769.00	3,549.00		\$3,549	
Rev - Field Trips - 8th Fundraising	0.01	210.00			\$0	
Rev - Field Trips - Elementary School	0.01	11,637.81			\$0	
Rev - Field Trips - Japan Exch	0.01	14,726.00			\$0	
Rev - German Exch	0.01				\$0	
FIELD TRIP REVENUE	0.08	122,263.23	3,549.00	0.08%	3,549.00	0.08%
Revenues	4,070,917.69	4,673,008.65	4,545,147.28	100.00%	4,306,177.29	100.00%
Expenses						
Account	Budget					
SALARIES AND BONUS						
AVG Salary						
Salary - Administration	587,725.73	533,013.54	535,801.40		\$588,827	
Salary - Bonus	5,000.00	6,000.00	5,000.00		\$5,000	
Salary - EC Teacher	192,001.20	224,522.52	249,834.00		\$198,620	
Salary - EC Teacher Assistant	104,000.00	103,730.00	108,360.00		\$100,706	
Salary - Substitute	25,000.00	31,541.50	25,000.00		\$25,000	
Salary - Teacher	1,524,726.40	1,572,197.73	1,609,495.68		\$1,573,348	
Salary - PRC 016			0.00			
Salary - Teacher Assistant	78,470.00	116,912.50	98,432.50		\$126,528	
SALARIES AND BONUSES	2,516,923.33	2,587,917.79	2,631,923.58	57.91%	\$2,618,028	60.80%
BENEFITS						
Dental Cost	6,226.08	4,155.00	4,155.00		\$4,155	
Hospitalization Cost	303,499.20	292,365.00	324,850.00		\$293,729	
Life Insurance Cost	1,597.00	5,019.44	1,665.00		\$1,665	
Long Term Disability	4,127.00	5,375.52	5,375.52		\$5,376	
Other Retirement Contingency	25,624.25	30,731.45	22,608.50		\$29,671	

changed to match this to expense

Rollover from 18-19, trip cancelled in 19-20

EC Director positon moved from Teacher to Admin category

Must Match L93

\$2,588,028.03

Assumes same as 19-20 - (8 employees did not elect benefits -Savings \$53,414)

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Account	Budget 18-19	19-20 FY20 EOY Projection	19-20 FY20 Budget	% Total	20-21	% Total
		2020.03	2019-2020		2020-2021	
Other Retirement Cost	47,587.89	71,706.73	55,449.21		\$76,297	
Short Term Disability Insurance Cost	8,247.00	7,307.71	7,307.71		\$7,308	
Social Security Cost	186,308.44	199,047.15	199,047.15		\$202,663	
Unemployment Cost	11,446.40	12,229.04	12,229.04		\$12,451	
BENEFITS	594,663.26	627,937.04	632,687.13	13.92%	\$645,348	14.99%
BOOKS AND SUPPLIES						
Art - Elementary (was combined with Middle)		1,500.00	1,500.00		750.00	
Art - Middle					750.00	
Board of Directors Supplies	13,000.00	26,150.00	13,000.00		10,000.00	
Connected World (was combined with World Cultures)		1,500.00	1,500.00		750.00	
World Cultures					750.00	
Counselor		1,500.00	1,500.00		750.00	
EC Instructional Supplies	1,642.50	1,515.18	1,500.00		1,500.00	
Explorations		500.00	500.00		500.00	
Health Supplies	547.50	1,241.18	750.00		1,500.00	
Instructional Supplies	24,090.00	3,813.88	3,500.00		4,000.00	
1st Grade Instructional Supplies		1,082.38	1,000.00		1,000.00	
2nd Grade Instructional Supplies		1,195.51	1,000.00		1,000.00	
3rd Grade Instructional Supplies		1,000.00	1,000.00		1,000.00	
4th Grade Instructional Supplies		1,000.00	1,000.00		1,000.00	
5th Grade Instructional Supplies		1,052.47	1,000.00		1,000.00	
6th Grade Instructional Supplies		2,000.00	2,000.00		2,000.00	
7th Grade Instructional Supplies		2,000.00	2,000.00		2,000.00	
8th Grade Instructional Supplies		2,000.00	2,000.00		2,000.00	
Intervention		500.00	500.00		300.00	
Kindergarten Instructional Supplies		1,000.00	1,000.00		1,000.00	
Memberships	547.50	1,750.00	1,750.00		500.00	
Movement (was combined with Wellness)		2,000.00	2,000.00		700.00	
Wellness Middle					2,660.00	
Music		500.00	500.00		500.00	
Office Food Purchases	1,642.50	1,650.00	1,650.00		1,500.00	
Office Supplies	9,855.00	10,000.00	10,000.00		7,000.00	
Postage	2,190.00	2,190.00	2,190.00		2,000.00	
COVID19 PRC 154		10,737.00				
PRC 016 Instructional Supplies	5,725.00	12,375.00	12,375.00		12,375.00	
Sales Tax Expense	6,570.00	6,570.00	6,570.00		6,570.00	
BOOKS AND SUPPLIES	65,810.00	98,322.60	73,285.00	1.61%	67,355.00	1.56%
TECHNOLOGY						
Instructional Software	21,900.00	21,500.00	21,500.00		\$21,930	
Internet Services	1,979.94	500.00	2,900.00		\$750	
IT Contracted Services	36,000.00	38,000.00	38,000.00		\$38,760	
Non-Cap Computer Hardware	38,190.00	10,000.00	10,000.00		\$5,000	
Non-Cap Office Computer Hardware	1,095.00	1,000.00	1,000.00		\$1,020	
Office Software	4,380.00	4,200.00	4,200.00		\$2,000	
School Connectivity (ERate)		23,655.00				
TECHNOLOGY	103,544.94	98,855.00	77,600.00	1.71%	\$69,460	1.61%

Added Poe

Added Poe & Gym Rental

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Account	Budget 18-19	19-20 FY20 EOY Projection 2020.03	19-20 FY20 Budget 2019-2020	% Total	20-21 2020-2021	% Total
NON-CAP EQUIPMENT & LEASES						
Equipment Repairs	300.00	300.00	300.00		\$300	
Instructional Equipment	5,000.00	5,000.00	5,000.00		\$4,000	
Office Equipment	1,000.00	1,000.00	1,000.00		\$750	
Reproduction Costs	13,200.00	14,000.00	14,000.00		\$14,000	
School Safety Equipment		2,280.00	2,280.00			school safety 1 year grant
NON-CAP EQUIPMENT & LEASES	19,500.00	22,580.00	22,580.00	0.50%	\$19,050	0.44%
CONTRACTED STUDENT SERVICES						
F/R Lunch Services	0.00	40,000.00	40,000.00		\$42,000	
Contracted Community Services (ESY & Comp Ed)	3,500.00	1,500.00	1,500.00		\$1,500	
Contracted Counseling Services School Safety Grant		22,000.00	22,000.00	one year grant		
OT Services	6,000.00	6,210.00	6,000.00		\$6,500	
Psychological Services	10,000.00	10,000.00	10,000.00		\$10,000	
Speech Services	17,000.00	18,000.00	18,000.00		\$20,000	
CONTRACTED STUDENT SERVICES	36,500.00	97,710.00	97,500.00	2.15%	\$80,000	1.86%
FIELD TRIPS						
Field Trips - Elementary	0.01	260.00			\$0	
Field Trips - German Exchange	2,000.00				\$2,000	
Field Trips - German Exchange Scholarship	0.01				\$0	
Field Trips - Grade 6	0.01	11,637.81			\$0	
Field Trips - Grade 6 Scholarship	0.01	12,893.00	500.00		\$1,000	
Field Trips - Grade 7	0.01	900.00			\$0	
Field Trips - Grade 7 Scholarship	0.01	28,027.42	500.00		\$1,500	
Field Trips - Grade 8	0.01	775.00			\$0	
Field Trips - Grade 8 Scholarship	0.01	54,769.00	1,000.00		\$5,099	Outward Bound Carryover \$3,849 from 18-19 and \$1,250 in OB donations from 19-20
Field Trips - Japan Exchange	2,000.00	4,750.00	2,000.00		\$2,000	
Field Trips - Japan Exchange Scholarship	0.01	14,726.00			\$0	
Scholarships 00-01	0.01	100.00	100.00		\$100	
Scholarships 02-03	0.01	100.00	100.00		\$100	
Scholarships 04-05	0.01	100.00	100.00		\$100	
FIELD TRIPS	4,000.12	129,038.23	4,300.00	0.09%	\$11,899	0.28%
STAFF DEVELOPMENT						
EC Workshop Expenses	1,000.00	164.34	1,000.00		\$1,000	
PRC 118 Workshop Expenses	0.00				\$0	
Workshop Expenses	10,000.00	11,000.00	10,000.00		\$8,000	
STAFF DEVELOPMENT	11,000.00	11,164.34	11,000.00	0.24%	\$9,000	0.21%
ADMIN SERVICES						
Advertising	4,000.00	1,500.00	4,000.00		\$1,500	
Audit Services	10,500.00	15,900.00	12,000.00		\$16,200	
Bank Fees	2,000.00	1,500.00	500.00		\$1,800	
Financial Services	36,400.00	40,000.00	38,000.00		\$43,000	
Fire Inspection Fees	3,000.00	3,532.95	3,000.00		\$3,600	

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		2020.03	2019-2020		2020-2021	
Foundation Expenses	0.00	10,861.53	6,500.00		\$6,630	
Human Resources	500.00	650.00	650.00		\$663	
Legal Services	35,000.00	60,000.00	45,000.00		\$30,000	
Philanthropy	0.00		0.00		\$0	
PTO Expenses	14,180.00				\$0	
ADMIN SERVICES	105,580.00	133,944.48	109,650.00	2.41%	\$103,393	2.40%
INSURANCES						
General Liability- Wright	20,140.00	10,605.00	10,605.00		\$23,175	
International Travel Insurance	500.00	600.00	600.00		\$618	
Student Accident - Hartford	2,717.00	2,746.40	2,900.00		\$2,987	
Workers Compensation -Eastern Alliance	9,754.00	8,787.00	10,500.00		\$10,815	
INSURANCES	33,111.00	22,738.40	24,605.00	0.54%	\$37,595	0.87%
FACILITIES						
		3,593.06				
Building Rent	213,664.52	202,728.00	202,728.00		\$208,810	
Building Repairs & Maintenance	5,000.00	7,500.00	5,000.00		\$5,150	
Building Supplies & Materials	2,000.00	2,000.00	2,000.00		\$2,060	
Contracted Custodial Services	27,000.00	27,000.00	27,000.00		\$40,000	
Contracted Landscaping	3,600.00	3,600.00	3,600.00		\$3,708	
Contracted Pest Control	1,200.00	1,200.00	1,200.00		\$1,236	
Custodial Supplies & Materials	10,000.00	10,000.00	10,000.00		\$10,300	
Electricity - New Bern	21,000.00	21,500.00	21,500.00		\$22,145	
Land Lease - New Bern	61,800.00	63,350.00	63,350.00		\$65,251	
Modular Lease	100,000.00	95,705.28	95,705.28		\$98,576	
Parking: Hillsborough St.	0.00	6,500.00	6,500.00		\$6,695	
Security Monitoring	10,000.00	10,000.00	10,000.00		\$6,000	
Telephone	2,000.00	2,000.00	2,000.00		\$2,060	
Water and Sewer	5,000.00	5,000.00	5,000.00		\$5,150	
FACILITIES	462,264.52	461,676.34	455,583.28	10.02%	\$477,141	11.08%
B&A CARE						
B&A Care Supplies - 016	0.00	500.00	500.00		\$1,500	
Salary - B&A Care	38,325.00	33,007.75	33,007.75		\$37,000	
Social Security - B&A Care	1,256.51	2,525.09	2,525.09		\$2,525	
B&A CARE	39,581.51	36,032.84	36,032.84	0.79%	\$41,025	0.95%
CLUBS						
Clubs Expenses	0.00	5,561.34			\$0	
CLUBS	0.00	5,561.34	0.00	0.00%	\$0	0.00%
VARIOUS GRANTS-CASMT						
Salary - Stipend - CASMT	25,000.00				\$0	
Social Security Cost - CASMT	1,912.50				\$0	
Staff Development - CASMT	13,664.38				\$0	
VARIOUS GRANTS-CASMT	40,576.88		0.00	0.00%	\$0	0.00%

this line can be removed
this line can be removed

Access Grant paid for 1/2 in 2019-2020

New contracts are significantly hire and current company is not meeting expectattions

These lines can be removed
These lines can be removed
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VARIOUS GRANTS - NCACCESS						
ACCESS - Instr. - Supplies and Materials	35,000.00	35,000.00	35,000.00		20,000.00	
ACCESS - Instr. - Technology & Equip - Playground	10,000.00	10,000.00	10,000.00			
ACCESS - Instr. - Technology & Equip - Technology	23,000.00	23,000.00	23,000.00		10,000.00	
ACCESS - Instr. - Travel, Conferences, Meetings	10,000.00	10,000.00	10,000.00		10,000.00	
ACCESS - Instr. Prof Fees & Cont Services	20,000.00	20,000.00	20,000.00		45,000.00	
ACCESS - Support - Other	24,000.00	24,000.00	24,000.00			
ACCESS - Support - Technology and Equipment					20,000.00	
ACCESS - Support - Prof Fees & Cont Serv Recruit	7,000.00	7,000.00	7,000.00			
ACCESS - Support - Prof Fees & Cont Serv Transl	2,000.00	2,000.00	2,000.00		2,000.00	
ACCESS - Support - Prof Fees & Cont Services	5,000.00	5,980.00	5,000.00		10,000.00	
ACCESS - Support - Supplies and Materials	3,000.00	3,000.00	3,000.00		3,000.00	
ACCESS - Support - Travel, Conferences, Meetings	3,000.00	3,000.00	3,000.00		3,000.00	
VARIOUS GRANTS - NCACCESS	142,000.00	142,980.00	142,000.00		123,000.00	
Expenses	4,033,055.56	4,476,458.40	4,318,746.83	95.02%	4,302,293.46	99.91%
SURPLUS/(DEFICIT)	37,862.13	196,550.25	226,400.45	4.98%	\$3,884	0.09%