

Category	17-18 Approved Budget	EOY Projection	YTD Activity	18-19 Draft Budget
Revenue				
State revenue				
Rev - Summer Reading- 016		\$16,004.00	\$16,004.00	\$5,725.00
Rev - Charter Schools - 036	\$2,362,078.57	\$2,338,233.00	\$2,267,210.39	\$2,538,400.00
Total State Revenue	\$2,362,078.57	\$2,361,180.00	\$2,290,157.39	\$2,544,125.00
Local Revenue				
Rev - Sales Tax	\$6,000.00	\$6,000.00		\$6,570.00
Rev - Contributions	\$0.00	\$4,849.55	\$4,849.55	
Rev - Annual Fund PayPal	\$0.00	\$5,887.63	\$5,887.63	
Rev - Student Supply Fee	\$0.00	\$818.00		
Rev - Athletics	\$0.00	\$0.00	-\$2,400.00	
Rev - Clubs	\$0.00	\$5,966.00	\$5,966.00	
Fund Balance Allocation for Capital Improvements				
Rev - Durham County Schools	\$12,353.00	\$10,116.72	\$8,435.40	\$10,986.76
Rev - Johnston County Schools	\$27,229.00	\$27,342.12	\$18,697.65	\$29,693.54
Rev - Chatham County Schools	\$0.00	\$0.00	\$0.00	\$0.00
Rev - Wake County Schools	\$935,000.00	\$1,003,205.76	\$842,765.36	\$1,089,481.46
Rev - Harnett County Schools	\$3,000.00	\$3,000.00	\$339.66	\$3,258.00
Rev - CASMT Grant	\$30,000.00	15000		\$26,912.50
Rev - CASM Fund Balance Roll Forward		\$3,000.00	\$339.66	\$13,664.38
Interest Income Reserve	\$0.00	\$135.18	\$135.18	\$100.00
Total Local Revenue	\$1,015,167.00	\$1,518,402.50	\$1,331,075.64	\$1,180,666.64
Federal Revenue				
Rev - IDEA VI-B - 060	\$72,543.00	\$63,068.00	\$48,537.97	\$68,164.00
Total Federal Revenue	\$72,543.00	\$63,068.00	\$48,537.97	\$68,164.00
Foundation Revenue				
Foundation Marketing Contribution	\$76,705.00	\$90,000.00	\$76,199.60	\$4,000.00
Foundation PTO Contribution				\$14,180.00
Foundation Financial Reporting Contribution				\$2,400.00
Total Foundation Revenue	\$76,705.00	\$90,000.00	\$76,199.60	\$20,580.00
B&A Care Revenue				
Revenue - Before and After School	\$76,705.00	\$90,000.00	\$76,199.60	\$90,000.00
Total B&A Care Revenue	\$76,705.00	\$90,000.00	\$76,199.60	\$90,000.00
Field Trip Revenue				
Rev - German Exch	\$0.00	\$18.09	\$18.09	
Rev - Field Trips - Japan Exch	\$0.00	\$23,197.00	\$23,197.00	
Rev - Field Trips - Elementary School	\$0.00	\$16,371.89	\$15,557.50	
Rev - Field Trips - 6th Collected	\$0.00	\$10,681.70	\$6,971.00	
Rev - Field Trips - 7th Collected	\$1,585.00	\$1,338.12	\$901.78	
Rev - Field Trips - 7th Fundraising	\$0.00	\$0.00	\$0.00	
Rev - Field Trips - 8th Collected	\$0.00	\$57,003.33	\$57,003.33	
Rev - Field Trips - 8th Fundraising	\$0.00	\$5,922.90	\$5,384.00	
Total Field Trip Revenue	\$1,585.00	\$114,533.03	\$109,032.70	\$0.00
Total Revenue	\$3,526,493.57	\$4,032,650.50	\$3,745,970.60	\$3,903,535.64
Expenses				
1. Salaries and Bonuses				
Salary - Teacher	\$1,377,983.50	\$1,375,667.62	\$1,146,389.68	\$1,524,726.40
Salary - Teacher Assistant	\$59,078.77	\$51,420.67	\$42,850.56	\$78,470.00
Salary - Substitute	\$15,000.00	\$29,000.00	\$26,408.50	\$25,000.00
Salary - EC Teacher	\$161,554.40	\$140,531.45	\$117,109.54	\$192,001.20
Salary - EC Teacher Assistant	\$83,875.08	\$83,493.90	\$69,578.25	\$104,000.00
Salary - Administration	\$546,290.60	\$537,440.77	\$447,867.31	\$536,206.87
Salary - Bonus	\$5,000.00	\$10,399.25	\$10,399.25	\$5,000.00
Total 1. Salaries and Bonuses	\$2,248,782.35	\$2,227,953.66	\$1,860,603.09	\$2,465,404.47
2. Benefits				
Social Security Cost	\$172,031.85	\$160,609.66	\$133,841.38	\$186,308.44

Category	17-18 Approved Budget	EOY Projection	YTD Activity	18-19 Draft Budget
Other Retirement Cost	\$67,463.47	\$40,000.00	\$30,037.10	\$47,587.89
Other Retirement Contingency				\$25,624.25
Hospitalization Cost	\$266,168.40	\$275,623.36	\$229,686.13	\$303,499.20
Unemployment Cost	\$10,000.00	\$10,000.00	\$8,127.27	\$11,446.40
Dental Cost	\$2,802.00	\$3,616.33	\$3,013.61	\$6,226.08
Life Insurance Cost	\$1,400.00	\$1,400.00	\$1,002.06	\$1,597.00
Short Term Disability Insurance Cost	\$8,753.61	\$8,753.61	\$8,439.30	\$8,247.00
Long Term Disability				\$4,127.00
Total 2. Benefits	\$528,619.33	\$500,002.95	\$414,146.85	\$594,663.26
3. Books and Supplies				
Instructional Supplies	\$22,000.00	\$36,000.00	\$24,956.14	\$24,090.00
PRC 016 Instructional Supplies				\$5,725.00
EC Instructional Supplies	\$1,500.00	\$1,500.00	\$663.92	\$1,642.50
Health Supplies	\$500.00	\$500.00	\$414.23	\$547.50
Office Supplies	\$6,000.00	\$9,000.00	\$6,098.38	\$9,855.00
Office Food Purchases	\$1,500.00	\$1,500.00	\$1,102.58	\$1,642.50
Board of Directors Supplies	\$13,000.00	\$13,000.00	\$10,006.45	\$13,000.00
Postage	\$2,000.00	\$2,000.00	\$807.38	\$2,190.00
Memberships	\$500.00	\$500.00	\$347.00	\$547.50
Sales Tax Expense	\$6,000.00	\$6,000.00	\$2,483.79	\$6,570.00
Total 3. Books and Supplies	\$53,000.00	\$70,000.00	\$46,879.87	\$65,810.00
4. Technology				
Internet Services	\$1,808.16	\$1,808.16	\$152.10	\$1,979.94
Instructional Software	\$20,000.00	\$20,000.00	\$14,495.00	\$21,900.00
Non-Cap Computer Hardware	\$2,000.00	\$2,000.00	\$1,322.32	\$2,190.00
Office Software	\$4,000.00	\$4,000.00	\$937.50	\$4,380.00
Non-Cap Office Computer Hardware	\$1,000.00	\$1,000.00	\$143.86	\$1,095.00
Total 4. Technology	\$28,808.16	\$28,808.16	\$17,050.78	\$31,544.94
5. Non- Cap Equipment and Leases				
Instructional Equipment	\$5,000.00	\$5,000.00	\$103.81	\$5,000.00
Reproduction Costs	\$13,200.00	\$13,200.00	\$9,154.70	\$13,200.00
Equipment Repairs	\$300.00	\$300.00	\$0.00	\$300.00
Office Equipment	\$1,000.00	\$1,000.00	\$94.77	\$1,000.00
Total 5. Non- Cap Equipment and Leases	\$19,500.00	\$19,500.00	\$9,353.28	\$19,500.00
6. Contracted Student Services				
OT Services	\$6,000.00	\$8,450.99	\$4,009.11	\$6,000.00
Psychological Services	\$10,000.00	\$10,000.00	\$1,466.25	\$10,000.00
Speech Services	\$12,000.00	\$12,000.00	\$10,140.75	\$17,000.00
Contracted Community Services (ESY & Comp Ed)	\$0.00	\$0.00	-\$110.00	\$3,500.00
Total 6. Contracted Student Services	\$28,000.00	\$30,450.99	\$15,506.11	\$36,500.00
7. Field Trips				
Field Trips - Elementary	\$0.00	\$9,160.85		
Field Trips - Elementary Scholarship				
Field Trips - Grade 6	\$0.00	\$10,456.70		
Field Trips - Grade 6 Scholarship				
Field Trips - Grade 7	\$0.00	\$717.14		
Field Trips - Grade 7 Scholarship				
Field Trips - Grade 8	\$0.00	\$38,180.00		
Field Trips - Grade 8 Scholarship				
Field Trips - German Exchange	\$0.00	\$0.00		\$2,000.00
Field Trips - German Exchange Scholarship				
Field Trips - Japan Exchange	\$2,000.00	\$13,397.00		\$2,000.00
Field Trips - Japan Exchange Scholarship				
Total 7. Field Trips	\$2,000.00	\$71,911.69		\$4,000.00
8. Staff Development				
Workshop Expenses	\$12,000.00	\$12,000.00	\$2,915.07	\$10,000.00
EC Workshop Expenses	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total 8. Staff Development	\$13,000.00	\$13,000.00	\$2,915.07	\$11,000.00
9. Administrative Services				
Advertising	\$500.00	\$500.00	\$0.00	\$4,000.00

Category	17-18 Approved Budget	EOY Projection	YTD Activity	18-19 Draft Budget
Audit Services	\$10,500.00	\$10,500.00	\$10,000.00	\$10,500.00
Bank Fees	\$2,000.00	\$2,000.00	\$991.64	\$2,000.00
Fire Inspection Fees	\$3,000.00	\$3,000.00	\$1,183.25	\$3,000.00
Financial Services	\$34,000.00	\$34,000.00	\$28,692.58	\$36,400.00
Philanthropy	\$10,000.00	\$1,000.00	\$6.00	\$0.00
Legal Services	\$5,000.00	\$26,000.00	\$10,508.50	\$15,000.00
Human Resources	\$500.00	\$783.25	\$783.25	\$500.00
Foundation Fund Balance Transfer		\$304,705.68	\$304,705.68	\$0.00
PTO Expenses	\$14,180.00	\$14,180.00	\$14,180.00	\$14,180.00
Foundation Expenses	\$0.00	\$16,842.83	\$15,824.04	\$0.00
Total 9. Administrative Services	\$79,680.00		\$387,722.36	\$85,580.00
10. Insurances				
Workers Compensation -Eastern Alliance	\$7,005.00	\$7,702.37	\$7,702.37	\$9,754.00
General Liability	\$9,200.00	\$21,161.94	\$20,318.23	\$20,140.00
Comercial Umbrella	\$8,900.00	\$0.00	\$0.00	\$0.00
Student Accident - Hartford	\$2,717.00	\$2,717.30	\$2,717.30	\$2,717.00
International Travel Insurance	\$500.00	\$847.42	\$0.00	\$500.00
Total 10. Insurances	\$25,605.00	\$32,429.03	\$30,737.90	\$33,111.00
11. Facilities				
Building Rent	\$199,377.40	\$205,446.65	\$173,762.71	\$213,664.52
Land Lease - New Bern	\$60,000.00	\$60,000.00	\$54,500.00	\$61,800.00
Modular Lease	\$96,000.00	\$97,174.15	\$80,208.15	\$100,000.00
Building Repairs & Maintenance	\$2,000.00	\$6,000.00	\$4,932.21	\$5,000.00
Contracted Landscaping	\$3,600.00	\$3,600.00	\$1,900.00	\$3,600.00
Contracted Pest Control	\$1,200.00	\$1,200.00	\$725.52	\$1,200.00
Building Supplies & Materials	\$2,000.00	\$2,000.00	\$1,345.90	\$2,000.00
Contracted Custodial Services	\$25,200.00	\$25,200.00	\$21,500.00	\$27,000.00
Custodial Supplies & Materials	\$10,000.00	\$10,000.00	\$7,700.09	\$10,000.00
Security Monitoring	\$1,800.00	\$6,661.57	\$5,049.27	\$10,000.00
Electricity - New Bern	\$21,000.00	\$21,000.00	\$15,698.13	\$21,000.00
Water and Sewer	\$3,000.00	\$5,770.93	\$4,478.01	\$5,000.00
Telephone	\$2,000.00	\$2,000.00	\$1,253.59	\$2,000.00
Total 11. Facilities	\$427,177.40	\$446,053.30	\$373,053.58	\$462,264.52
12. Capital Purchases				
Cap Instructional Computers	\$0.00	\$0.00	\$0.00	\$0.00
Cap Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Cap Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total 12. Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00
14. After School				
Salary - After School	\$15,000.00	\$17,690.40	\$14,481.20	\$38,325.00
Social Security - After School	\$1,147.50	\$1,147.50	\$1,099.18	\$1,256.51
Unemployment - After School	\$320.00	\$0.00	\$0.00	\$0.00
After School Supplies - 016	\$0.00	\$0.00	\$0.00	\$0.00
Total 14. After School	\$16,467.50	\$18,837.90	\$15,580.38	\$39,581.51
21. Clubs				
Clubs Expenses	\$0.00	\$5,681.00	\$2,243.71	\$0.00
Total 21. Clubs	\$0.00	\$5,681.00	\$2,243.71	\$0.00
61. Various Grants - CASMT				
Salary - Stipend - CASMT	\$9,289.37	\$23,029.56	\$23,029.56	\$25,000.00
Salary - Substitute - CASMT	\$0.00	\$0.00	\$0.00	\$0.00
Social Security Cost - CASMT	\$710.64	\$1,761.76	\$1,761.76	\$1,912.50
Staff Development - CASMT	\$10,000.00	\$6,750.00	\$3,500.00	\$13,664.38
Supplies & Materials - CASMT	\$10,000.00	\$19,207.38	\$8,557.95	
Computer Software CASMT	\$0.00	\$569.00	\$569.00	
Computer Hardware CASMT	\$0.00	\$0.00	\$0.00	
Total 61. Various Grants - CASMT	\$30,000.01	\$51,317.70	\$37,418.27	\$40,576.88
Total Expenses	\$3,520,271.65	\$3,972,926.90	\$3,323,106.93	\$3,889,536.57

Category	17-18 Approved Budget	EOY Projection	YTD Activity	18-19 Draft Budget
Net Surplus / (Deficit)	\$6,221.92	\$59,723.60	\$422,953.67	\$13,999.06