

**George Washington Carver Academy
2016-2017 Budget**

| | 2015-2016 Audited Actual | Change | 2016-2017 Original Budget | Change | 2016-2017 1st Revision | Change | 2016-2017 2nd Revision | Change | 2016-2017 Final Revision |
|---|-----------------------------|------------------|------------------------------|-----------------|---------------------------|-----------------|---------------------------|------------------|-----------------------------|
| General Fund | | | | | | | | | |
| Revenue: | | | | | | | | | |
| Local Sources | 39,074 | (31,374) | 7,700 | - | 7,700 | - | 7,700 | (800) | 6,900 |
| State Sources | 4,870,095 | (80,703) | 4,789,392 | 141,211 | 4,930,603 | (8,491) | 4,922,112 | (38,319) | 4,883,793 |
| Federal Sources | 1,059,959 | (130,817) | 929,142 | 23,522 | 952,663 | 30,701 | 983,364 | (110,712) | 872,652 |
| Total Revenues | 5,969,128 | (242,895) | 5,726,233 | 164,733 | 5,890,966 | 22,210 | 5,913,176 | (149,831) | 5,763,345 |
| Expenditures: | | | | | | | | | |
| Basic Programs | 1,740,246 | (62,317) | 1,677,929 | 67,194 | 1,745,123 | (98,927) | 1,646,196 | (8,429) | 1,637,767 |
| Added Needs | 951,203 | 8,887 | 960,090 | 125,320 | 1,085,410 | (89,240) | 996,170 | (53,057) | 943,113 |
| Adult Continuing Education | - | 600 | 600 | - | - | - | - | - | - |
| Support Services - Pupil | 93,131 | 9,093 | 102,223 | 15,505 | 117,728 | 17,091 | 134,819 | 20,373 | 155,192 |
| Support Services - Instructional Staff | 268,843 | (3,442) | 265,401 | (139,561) | 125,840 | 134,188 | 260,028 | (15,378) | 244,650 |
| Support Services - General Administration | 279,713 | (152) | 279,561 | (5,770) | 273,791 | 52,622 | 326,413 | 13,823 | 340,236 |
| Support Services - School Administration | 515,712 | (28,783) | 486,929 | 193,244 | 680,173 | (44,244) | 635,929 | (74,989) | 560,940 |
| Support Services - Business | 224,804 | 8,770 | 233,575 | (6,077) | 227,497 | (985) | 226,512 | (15,996) | 210,517 |
| Operation and Maintenance of Plant | 552,677 | (33,548) | 519,129 | 40,130 | 559,259 | 5,224 | 564,483 | 38,854 | 603,337 |
| Pupil Transportation Services | 175,345 | 54,637 | 229,982 | (58,470) | 171,512 | 26,864 | 198,376 | (18,520) | 179,856 |
| Support Services - Central | 217,353 | (6,873) | 210,479 | (58,740) | 151,739 | 28,902 | 180,642 | (5,833) | 174,808 |
| Support Services - Other | 9,135 | 3,900 | 13,035 | 5,400 | 18,435 | 3,337 | 21,772 | 945 | 22,717 |
| Community Services | 3,540 | (1,240) | 2,300 | 21,345 | 23,645 | 2,799 | 26,444 | (7,974) | 18,470 |
| Other Financing Uses | 687,972 | 26,763 | 714,735 | (17,570) | 697,165 | (53,128) | 644,038 | - | 644,038 |
| Total Expenditures | 5,719,674 | (23,705) | 5,695,968 | 181,949 | 5,877,318 | (15,496) | 5,861,821 | (126,182) | 5,735,640 |
| Change In Fund Equity | 249,454 | (219,189) | 30,265 | (17,216) | 13,649 | 37,706 | 51,355 | (23,649) | 27,705 |
| Beginning Fund Balance (July 1st) | 810,827 | | 1,060,281 | | 1,060,281 | | 1,060,281 | | 1,060,281 |
| Ending Fund Balance (June 30th) | 1,060,281 | | 1,090,546 | | 1,073,929 | | 1,111,635 | | 1,087,986 |
| Food Service Fund | | | | | | | | | |
| Revenue: | | | | | | | | | |
| State Sources | 9,470 | - | 9,470 | (2,730) | 6,740 | - | 6,740 | (5,020) | 1,720 |
| Federal Sources | 364,789 | (5,100) | 359,689 | - | 359,689 | (12,253) | 347,436 | 27,783 | 375,219 |
| Incoming Transfers and Other Transactions | 43,936 | 26,762 | 70,698 | (17,570) | 53,128 | (53,128) | - | - | - |
| Total Revenues | 418,195 | 21,662 | 439,857 | (20,300) | 419,557 | (65,381) | 354,176 | 22,763 | 376,939 |
| Expenditures: | | | | | | | | | |
| Total Food Services | 418,195 | 21,662 | 439,857 | (20,300) | 419,557 | (65,381) | 354,176 | 22,763 | 376,939 |
| Total Expenditures | 418,195 | 21,662 | 439,857 | (20,300) | 419,557 | (65,381) | 354,176 | 22,763 | 376,939 |
| Change In Fund Equity | 0 | | - | | - | | - | | - |