

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

	<u>2014-15</u>	<u>2015-2016</u>	<u>Change</u>	<u>2016-2017</u>
	<u>Audited Actuals</u>	<u>Final Budget</u>		<u>Original Budget</u>
General Fund				
Revenue:				
Local Sources	1,014.79	\$ 38,024.93	\$ (30,324.93)	\$ 7,700.00
State Sources	4,775,495.39	\$ 4,954,328.88	\$ (164,937.17)	\$ 4,789,391.71
Federal Sources	860,615.70	\$ 1,121,416.41	\$ (192,274.84)	\$ 929,141.57
Total Revenues	\$ 5,637,125.88	\$ 6,113,770.22	\$ (387,536.94)	\$ 5,726,233.28
Expenditures:				
Basic Programs	1,581,786.48	\$ 1,780,557.01	\$ (128,777.91)	\$ 1,651,779.10
Added Needs	876,528.73	\$ 1,004,410.62	\$ (59,320.38)	\$ 945,090.24
Adult Continuing Education	-	\$ 600.00	\$ -	\$ 600.00
Support Services - Pupil	131,064.51	\$ 102,223.12	\$ -	\$ 102,223.12
Support Services - Instructional Staff	290,310.07	\$ 278,062.43	\$ (12,661.92)	\$ 265,400.51
Support Services - General Administration	242,932.06	\$ 266,992.59	\$ (2,431.73)	\$ 264,560.86
Support Services - School Administration	519,345.58	\$ 534,935.92	\$ (48,006.52)	\$ 486,929.40
Support Services - Business	241,236.78	\$ 233,574.54	\$ -	\$ 233,574.54
Operation and Maintenance of Plant	443,717.67	\$ 570,620.02	\$ (51,490.88)	\$ 519,129.14
Pupil Transportation Services	148,827.00	\$ 230,639.00	\$ (657.00)	\$ 229,982.00
Support Services - Central	188,972.01	\$ 233,728.80	\$ (23,249.39)	\$ 210,479.41
Support Services - Other	6,000.00	\$ 13,035.00	\$ -	\$ 13,035.00
Community Services	1,597.76	\$ 8,374.01	\$ (6,074.01)	\$ 2,300.00
Other Financing Uses	644,668.79	\$ 719,730.14	\$ (4,994.98)	\$ 714,735.16
Total Expenditures	\$ 5,316,987.44	\$ 5,977,483.20	\$ (337,664.72)	\$ 5,639,818.48
Change In Fund Equity	\$ 320,138.44	\$ 136,287.02	\$ (49,872.23)	\$ 86,414.80
Beginning Fund Balance (July 1st)	\$ 490,682.00	\$ 810,820.44		\$ 947,107.46
Ending Fund Balance (June 30th)	\$ 810,820.44	\$ 947,107.46		\$ 1,033,522.26
Food Service Fund				
Revenue:				
State Sources	\$ 3,873.08	\$ 9,470.00	\$ -	\$ 9,470.00
Federal Sources	\$ 408,199.07	\$ 359,689.23	\$ -	\$ 359,689.23
Incoming Transfers and Other Transactions	\$ 1,431.29	\$ 75,692.64	\$ (4,994.98)	\$ 70,697.66
Total Revenues	\$ 413,503.44	\$ 444,851.87	\$ (4,994.98)	\$ 439,856.89
Expenditures:				
Total Food Services	413,503.44	\$ 444,851.87	\$ (4,994.98)	\$ 439,856.89
Total Expenditures	\$ 413,503.44	\$ 444,851.87	\$ (4,994.98)	\$ 439,856.89
Change In Fund Equity	\$ 0.00	\$ -		\$ -