

**George Washington Carver Academy
2018-2019 I Budget**

	<u>2017-18</u> <u>Final</u>	<u>2018-19</u> <u>Original Budget</u>	<u>Change</u>	<u>2018-19</u> <u>1st Rev Budget</u>	<u>Change</u>	<u>2018-19</u> <u>2nd Rev Budget</u>
General Fund						
Revenue:						
Local Sources	\$ 39,999.51	\$ 7,700.00	\$ -	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
State Sources	\$ 4,600,611.26	\$ 4,909,875.90	\$ 149,399.96	\$ 5,264,309.37	\$ 5,114,909.41	\$ 5,114,909.41
Federal Sources	\$ 808,889.00	\$ 721,341.57	\$ (36,292.00)	\$ 773,892.43	\$ 810,184.43	\$ 810,184.43
Transfer from Capital Projects	\$ 159,976.78	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,609,476.55	\$ 5,638,917.47	\$ 113,107.96	\$ 6,045,901.80	\$ 5,932,793.84	\$ 5,932,793.84
Expenditures:						
Basic Programs	\$ 1,881,439.40	\$ 1,956,714.82	\$ 39,382.53	\$ 1,834,840.86	\$ 1,795,458.33	\$ 1,795,458.33
Added Needs	\$ 694,901.48	\$ 676,054.75	\$ 8,951.25	\$ 722,166.30	\$ 713,215.05	\$ 713,215.05
Support Services - Pupil	\$ 245,102.17	\$ 307,337.92	\$ (33,361.70)	\$ 311,011.13	\$ 344,372.83	\$ 344,372.83
Support Services - Instructional Staff	\$ 127,226.83	\$ 100,289.47	\$ (39,739.99)	\$ 186,410.50	\$ 226,150.49	\$ 226,150.49
Support Services - General Administration	\$ 272,697.62	\$ 251,623.04	\$ (16,499.11)	\$ 257,623.04	\$ 274,122.15	\$ 274,122.15
Support Services - School Administration	\$ 442,740.09	\$ 432,479.66	\$ (18,940.96)	\$ 486,314.33	\$ 505,255.29	\$ 505,255.29
Support Services - Business	\$ 221,504.26	\$ 204,174.06	\$ 13,583.29	\$ 217,757.35	\$ 8,665.01	\$ 226,422.36
Operation and Maintenance of Plant	\$ 658,637.43	\$ 682,605.88	\$ 93,100.02	\$ 775,705.90	\$ 29,899.47	\$ 805,605.37
Pupil Transportation Services	\$ 176,248.40	\$ 199,244.74	\$ 90,680.00	\$ 289,924.74	\$ (70,018.71)	\$ 219,906.03
Support Services - Central	\$ 142,743.00	\$ 142,077.44	\$ 5,535.40	\$ 147,612.84	\$ (1,620.58)	\$ 145,992.26
Support Services - Other	\$ 23,301.35	\$ 29,035.00	\$ 44,720.00	\$ 73,755.00	\$ (51,195.96)	\$ 22,559.04
Community Services	\$ 53,056.16	\$ 61,364.57	\$ (3,402.42)	\$ 57,962.15	\$ 63,703.84	\$ 121,665.98
Other Financing Uses	\$ 642,833.79	\$ 707,269.15	\$ (23,640.37)	\$ 683,628.78	\$ (11,535.03)	\$ 672,093.75
Total Expenditures	\$ 5,582,431.98	\$ 5,750,270.50	\$ 160,367.93	\$ 6,044,712.91	\$ 3,826,472.18	\$ 6,072,818.94
Change In Fund Equity	\$ 27,044.57	\$ (111,353.03)	\$ (47,259.97)	\$ 1,188.89	\$ 2,106,321.66	\$ (140,025.10)
Beginning Fund Balance (July 1st)	\$ 1,189,684.67	\$ 1,216,729.24		\$ 1,216,729.24		\$ 1,216,729.24
Ending Fund Balance (June 30th)	\$ 1,216,729.24	\$ 1,105,376.21		\$ 1,217,918.13		\$ 1,076,704.14

Food Service Fund

	<u>2017-18</u> <u>Final</u>	<u>2018-19</u> <u>Original Budget</u>	<u>Change</u>	<u>2018-19</u> <u>1st Rev Budget</u>	<u>Change</u>	<u>2018-19</u> <u>2nd Rev Budget</u>
Revenue:						
State Sources	\$ 6,430.00	\$ 6,430.00	\$ -	\$ 6,430.00	\$ -	\$ 25,378.80
Federal Sources	\$ 383,533.21	\$ 366,408.63	\$ -	\$ 366,408.63	\$ 18,948.80	\$ 369,769.12
Incoming Transfers and Other Transactions	796.30	\$ 30,231.65	\$ (18,696.62)	11535.03	\$ 3,360.49	0
Total Revenues	<u>\$ 390,759.51</u>	<u>\$ 403,070.28</u>	<u>\$ (18,696.62)</u>	<u>\$ 384,373.66</u>	<u>\$ 22,309.29</u>	<u>\$ 395,147.92</u>
Expenditures:						
Total Food Services	\$ 390,759.51	\$ 403,070.27	\$ (18,696.61)	\$ 384,373.66	\$ 10,774.26	\$ 395,147.92
Total Expenditures	<u>\$ 390,759.51</u>	<u>\$ 403,070.27</u>	<u>\$ (18,696.61)</u>	<u>\$ 384,373.66</u>	<u>\$ 10,774.26</u>	<u>\$ 395,147.92</u>
Change In Fund Equity	\$ -	\$ -		\$ -		\$ -