

International Charter Academy of Georgia 2018-2019 Budget Amendment

Revenues		
	<u>ORIGINAL BUDGET</u>	<u>BUDGET Amendment</u>
QBE Revenue	1,664,959.84	1,414,372.00
Other Grant	30,000.00	30,000.00
Donations	60,500.00	69,000.00
Rent and Other Income	240,000.00	260,975.00
Principal Acct Donation	0.00	1,000.00
Total Revenues	1,995,459.84	1,775,347.00
Expenditures		
Personnel Expenses	1,336,956.00	1,214,500.00
Total Instructional Expenses	56,000.00	13,335.00
Total Services and Supplies Expenses	177,815.00	120,205.00
Total Facilities Expenses	329,249.80	431,200.00
Principal Acct Expenditure	0.00	1,000.00
Total Expenses	1,900,020.80	1,780,240.00
Surplus (Deficit)	95,439.04	(4,893.00)

Capital Expenditure Plan		
Land Improvements	71,000.00	750.00
Building Improvements	188,000.00	59,100.00
Total Capital Expenditure	259,000.00	59,850.00