

**KEYS GRACE ACADEMY 2<sup>nd</sup> REVISED (FINAL) OPERATING BUDGET  
2017-2018**

REVENUE	
STATE AID	3,410,073.73
OTHER STATE SOURCES	871,029.98
LOCAL SOURCES	
FEDERAL GRANTS	393,456.00
TRANSFERS	
TOTAL REVENUES AND TRANSFERS	4,674,559.71
CASH FLOW LOAN PROCEEDS	500,000.00
TOTAL	5,174,559.71
EXPENDITURES	
INSTRUCTION	
110- BASIC PROGRAM	1,100,000.00
120- ADDED NEEDS	450,000.00
SUPPORT SERVICES	
210- PUPIL	4,000.00
220-INSTRUCTIONAL STAFF	180,000.00
230-GENERAL ADMIN	850,000.00
240-SCHOOL ADMIN	130,762.00
250-BUSINESS	2000.00
260-OPERATIONS AND MAINTENANCE	875,000.00
270-PUPIL TRANSPORTATION	950,000.00
280-SUPPORT SERVICES CENTRAL	20,000.00
COMMUNITY SERVICES	
330- COMMUNITY ACTIVITIES	44,000.00
PAYMENTS TO OTHER PUBLIC SCHOOLS	
FOOD SERVICES	
290-SUPPORT SERVICES-OTHER	
DEBT SERVICES	
SHORT TERM CASH FLOW LOAN	506,588.00
TOTAL EXPENDITURES	5,112,350.00
EXCESS OF REVENUE OVER EXPENDITURES	<b>62,209.71</b>
TRANSFER BETWEEN FUNDS	
<b>BEGINNING FUND BALANCE</b>	<b>142,202.00</b>
<b>ENDING FUND BALANCE</b>	<b>204,411.71</b>