

**KEYS GRACE ACADEMY PRELIMINARY OPERATING BUDGET
2018-2019**

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| REVENUE | |
| STATE AID | 3,620,660.00 |
| OTHER STATE SOURCES | 365,000.00 |
| LOCAL SOURCES | |
| FEDERAL GRANTS | 345,000.00 |
| TRANSFERS | |
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| TOTAL REVENUES AND TRANSFERS | 4,330,660.00 |
| CASH FLOW LOAN PROCEEDS | 500,000.00 |
| TOTAL | 4,830,660.00 |
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| EXPENDITURES | |
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| INSTRUCTION | |
| 110- BASIC PROGRAM | 1,110,000.00 |
| 120- ADDED NEEDS | 420,262.00 |
| SUPPORT SERVICES | |
| 210- PUPIL | 4,500.00 |
| 220-INSTRUCTIONAL STAFF | 206,000.00 |
| 230-GENERAL ADMIN | 520,000.00 |
| 240-SCHOOL ADMIN | 200,000.00 |
| 250-BUSINESS | 450,000.00 |
| 260-OPERATIONS AND MAINTENANCE | 400,000.00 |
| 270-PUPIL TRANSPORTATION | 900,000.00 |
| 280-SUPPORT SERVICES CENTRAL | 20,000.00 |
| COMMUNITY SERVICES | |
| 330- COMMUNITY ACTIVITIES | 40,000.00 |
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| PAYMENTS TO OTHER PUBLIC SCHOOLS | |
| | |
| FOOD SERVICES | |
| 290-SUPPORT SERVICES-OTHER | |
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| DEBT SERVICES | |
| SHORT TERM CASH FLOW LOAN | 506,588.00 |
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| TOTAL EXPENDITURES | 4,777,350.00 |
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| EXCESS OF REVENUE OVER EXPENDITURES | 53,310.00 |
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| TRANSFER BETWEEN FUNDS | |
| | |
| BEGINNING FUND BALANCE | 204,411.71 |
| ENDING FUND BALANCE | 257,721.71 |