

**KEYS GRACE ACADEMY 1st Revised OPERATING BUDGET
2018-2019**

REVENUE

STATE AID	3,811,071
OTHER STATE SOURCES	399,477
LOCAL SOURCES	
FEDERAL GRANTS	474,497
TRANSFERS	
TOTAL REVENUES AND TRANSFERS	4,685,045
CASH FLOW LOAN PROCEEDS	800,000
TOTAL	5,485,045

EXPENDITURES

INSTRUCTION	
110- BASIC PROGRAM	1,330,500.00
120- ADDED NEEDS	450,000.00
SUPPORT SERVICES	
210- PUPIL	5000.00
220-INSTRUCTIONAL STAFF	210,000.00
230-GENERAL ADMIN	560,000.00
240-SCHOOL ADMIN	220,000.00
250-BUSINESS	470,000.00
260-OPERATIONS AND MAINTENANCE	420,000.00
270-PUPIL TRANSPORTATION	920,000.00
280-SUPPORT SERVICES CENTRAL	20,000.00
COMMUNITY SERVICES	
330- COMMUNITY ACTIVITIES	43,000.00
PAYMENTS TO OTHER PUBLIC SCHOOLS	
FOOD SERVICES	
290-SUPPORT SERVICES-OTHER	
DEBT SERVICES	
SHORT TERM CASH FLOW LOAN	814,699
TOTAL EXPENDITURES	5,463,199
EXCESS OF REVENUE OVER EXPENDITURES	21,846
TRANSFER BETWEEN FUNDS	
BEGINNING FUND BALANCE	304,851
ENDING FUND BALANCE	326,697

Manjiv Arora
Board Secretary