

**KEYS GRACE ACADEMY PRELIMINARY OPERATING BUDGET  
2019-2020**

REVENUE

STATE AID	3,915,590
OTHER STATE SOURCES	412,000
LOCAL SOURCES	
FEDERAL GRANTS	400,000
TRANSFERS	

<b>TOTAL REVENUES AND TRANSFERS</b>	<b>4,727,590</b>
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CASH FLOW LOAN PROCEEDS	800,000
TOTAL	5,527,590

EXPENDITURES

INSTRUCTION

110- BASIC PROGRAM	970,000.00
120- ADDED NEEDS	820,000.00

SUPPORT SERVICES

210- PUPIL	5000.00
220-INSTRUCTIONAL STAFF	230,000.00
230-GENERAL ADMIN	330,000.00
240-SCHOOL ADMIN	85,000.00
250-BUSINESS	470,000.00
260-OPERATIONS AND MAINTENANCE	645,000.00
270-PUPIL TRANSPORTATION	980,000.00
280-SUPPORT SERVICES CENTRAL	30,000.00

COMMUNITY SERVICES

330- COMMUNITY ACTIVITIES	30,000.00
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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	814,699
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TOTAL EXPENDITURES	5,409,699
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EXCESS OF REVENUE OVER EXPENDITURES	\$117,891
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TRANSFER BETWEEN FUNDS

<b>BEGINNING FUND BALANCE</b>	<b>\$429,742</b>
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<b>ENDING FUND BALANCE</b>	<b>\$547,633</b>
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