

**KEYS GRACE ACADEMY 1st Amended Budget
2019-2020**

REVENUE

STATE AID	3,891,147
OTHER STATE SOURCES	477,274
LOCAL SOURCES	
FEDERAL GRANTS	425,598
TRANSFERS	

TOTAL REVENUES AND TRANSFERS 4,794,019

CASH FLOW LOAN PROCEEDS	800,000
TOTAL	5,594,019

EXPENDITURES

INSTRUCTION

110- BASIC PROGRAM	1,203,297.01
120- ADDED NEEDS	781,423.96

SUPPORT SERVICES

210- PUPIL	23,900.00
220-INSTRUCTIONAL STAFF	134,232.34
230-GENERAL ADMIN	436,255.10
240-SCHOOL ADMIN	172,706.00
250-BUSINESS	474,607.00
260-OPERATIONS AND MAINTENANCE	525,142.90
270-PUPIL TRANSPORTATION	929,637.17
280-SUPPORT SERVICES CENTRAL	30,000.00
290- SUPPORT SERVICES OTHER	500.00

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	835,077
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TOTAL EXPENDITURES 5,576,778.48

EXCESS OF REVENUE OVER EXPENDITURES **\$17,240.52**

TRANSFER BETWEEN FUNDS

BEGINNING FUND BALANCE **\$219,394**
ENDING FUND BALANCE **\$236,634.52**

