

**KEYS GRACE ACADEMY 1<sup>st</sup> REVISED 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	1,019,000.00
120- ADDED NEEDS	403,262.00
SUPPORT SERVICES	
210- PUPIL	3,500.00
220-INSTRUCTIONAL STAFF	206,000.00
230-GENERAL ADMIN	500,000.00
240-SCHOOL ADMIN	175,000.00
250-BUSINESS	442,000.00
260-OPERATIONS AND MAINTENANCE	875,000.00
270-PUPIL TRANSPORTATION	918,000.00
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	62,209.71
TRANSFER BETWEEN FUNDS	
BEGINNING FUND BALANCE	142,202.00
ENDING FUND BALANCE	204,411.71

*may 14/18* 4125/18