

## Ivy Preparatory Academy at Kirkwood

### 2017-2018 OPERATING AMENDED BUDGET FOR FISCAL YEAR ENDED JUNE 30, 2018

		<b>Consolidated Budget</b>
<b>Revenues</b>		
	Quality Basic Education	4,194,820
	Federal Programs	592,825
	Nutrition	209,624
	Rental Income	290,060
	Fundraising	37,228
	Other Sources	50,163
	<b>Total Revenues</b>	<b>\$ <u>5,374,720</u></b>
<b>Expenditures</b>		
	Instruction	2,069,596
	Pupil Services	113,785
	Improvement of Instructional Services	17,547
	Federal Grant Administration	49,180
	School Administration (School Level)	731,051
	Business Administration (Fiscal Operations)	70,630
	Maintenance and Operation of Plant	530,362
	School Nutrition Program	270,921
	After school Program	23,537
	Other Outlays	140,768
	Debt Service	615,516
	Federal Programs	592,825
	Contingency Reserve	25,000
	<b>Total Expenditures</b>	<b>\$ <u>5,250,717</u></b>
	<b>Net Cash Surplus (Deficiency)</b>	<b>\$ <u><u>124,003</u></u></b>

*Note: QBE funding based on enrollment of 511 FTEs*