

**BLUE WATER MIDDLE COLLEGE ACADEMY
2021-2022 PROPOSED BUDGET**

DESCRIPTION	19-20 YEAR-END ACTUAL	20-21 FINAL BUDGET	Proposed Changes	21-22 PROPOSED BUDGET
Revenues				
Local Sources	18,226	2,000	0	2,000
State Sources	3,433,302	3,485,356	(489,313)	2,996,043
Federal Sources	0	185,081	(163,579)	21,502
Transfer-In Cros-Lex/SC4	210,000	210,000	(200,000)	10,000
TOTAL Revenues	3,661,528	3,882,437	(852,892)	3,029,545
Expenditures				
Instruction				
Basic Programs	2,936,787	2,745,633	(105,338)	2,640,295
Added Needs	0	0	0	0
Supporting Services				
Pupil	180,590	186,113	26,676	212,789
Instructional Staff	0	565	0	565
General Administration	410,743	420,404	(36,411)	383,993
Business	71,541	76,185	(791)	75,394
Operation & Maintenance	8,819	12,197	601	12,798
Transportation	1,433	2,000	0	2,000
Central	0	6,784	(1,934)	4,850
Transfers-Out	0	0	0	0
TOTAL Expenditures	3,609,913	3,449,881	(117,197)	3,332,684
Excess Revenues Over (Under Expenditures)	51,615	432,556		(303,139)
Fund Balance July 1	1,011,628	1,063,243		1,495,799
Revenue Over (Under) Expenditures	51,615	432,556		(303,139)
Proposed Ending Fund Balance June 30	1,063,243	1,495,799		1,192,660
	29.45%	43.36%		35.79%