

**BLUE WATER MIDDLE COLLEGE ACADEMY
2022-2023 PROPOSED BUDGET**

DESCRIPTION	20-21 YEAR-END ACTUAL	21-22 FINAL BUDGET	Proposed Changes	22-23 PROPOSED BUDGET
Revenues				
Local Sources	4,786	5,500	0	5,500
State Sources	3,487,830	3,171,361	(522,465)	2,648,896
Federal Sources	165,672	39,856	(24,219)	15,637
Transfer-In Cros-Lex/SC4	210,000	10,000	(10,000)	0
TOTAL Revenues	3,868,288	3,226,717	(556,684)	2,670,033
Expenditures				
Instruction				
Basic Programs	2,712,469	2,561,579	(167,042)	2,394,537
Added Needs	0	125,915	(125,915)	0
Supporting Services				
Pupil	184,046	109,424	112,902	222,326
Instructional Staff	0	9	(9)	0
General Administration	412,393	372,408	10,263	382,671
Business	70,880	75,994	4,713	80,707
Operation & Maintenance	11,464	12,958	2,255	15,213
Transportation	0	2,000	0	2,000
Central	2,443	7,500	(3,335)	4,165
Transfers-Out	0	0	0	0
TOTAL Expenditures	3,393,695	3,267,787	(166,168)	3,101,619
Excess Revenues Over (Under Expenditures)	474,593	(41,070)		(431,586)
Fund Balance July 1	1,063,243	1,537,836		1,496,766
Revenue Over (Under) Expenditures	474,593	(41,070)		(431,586)
Proposed Ending Fund Balance June 30	1,537,836	1,496,766		1,065,180
	45.31%	45.80%		34.34%