

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

DESCRIPTION	20-21 YEAR-END ACTUAL	21-22 AMENDED BUDGET	Proposed Changes	21-22 FINAL BUDGET
Revenues				
Local Sources	4,786	5,500	0	5,500
State Sources	3,487,830	3,171,527	(166)	3,171,361
Federal Sources	165,672	39,856	0	39,856
Transfer-In Cros-Lex/SC4	210,000	10,000	0	10,000
TOTAL Revenues	3,868,288	3,226,883	(166)	3,226,717
Expenditures				
Instruction				
Basic Programs	2,712,469	2,562,478	(899)	2,561,579
Added Needs	0	125,915	0	125,915
Supporting Services				
Pupil	184,046	109,982	(558)	109,424
Instructional Staff	0	9	0	9
General Administration	412,393	372,507	(99)	372,408
Business	70,880	75,994	0	75,994
Operation & Maintenance	11,464	12,958	0	12,958
Transportation	0	2,000	0	2,000
Central	2,443	7,500	0	7,500
Transfers-Out	0	0	0	0
TOTAL Expenditures	3,393,695	3,269,343	(1,556)	3,267,787
Excess Revenues Over (Under Expenditures)	474,593	(42,460)		(41,070)
Fund Balance July 1	1,063,243	1,537,836		1,537,836
Revenue Over (Under) Expenditures	474,593	(42,460)		(41,070)
Proposed Ending Fund Balance June 30	1,537,836	1,495,376		1,496,766
	45.31%	45.74%		45.80%