

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

DESCRIPTION	21-22 YEAR-END ACTUAL	22-23 ORIGINAL BUDGET	Proposed Changes	22-23 AMENDED BUDGET
Revenues				
Local Sources	5,034	5,500	0	5,500
State Sources	3,160,734	2,648,896	235,845	2,884,741
Federal Sources	30,499	15,637	75,204	90,841
Transfer-In Cros-Lex/SC4	10,000	0	0	0
TOTAL Revenues	3,206,267	2,670,033	311,049	2,981,082
Expenditures				
Instruction				
Basic Programs	2,530,281	2,394,537	(168,630)	2,225,907
Added Needs	112,954	0	140,260	140,260
Supporting Services				
Pupil	109,558	222,326	(112,753)	109,573
General Administration	373,501	382,671	(6,126)	376,545
Business	70,709	80,707	400	81,107
Operation & Maintenance	11,578	15,213	0	15,213
Transportation	0	2,000	0	2,000
Central	4,519	4,165	1,284	5,449
Transfers-Out	0	0	0	0
TOTAL Expenditures	3,213,100	3,101,619	(145,565)	2,956,054
Excess Revenues Over (Under Expenditures)	(6,833)	(431,586)		25,028
Fund Balance July 1	1,537,836	1,531,003		1,531,003
Revenue Over (Under) Expenditures	(6,833)	(431,586)		25,028
Proposed Ending Fund Balance June 30	1,531,003	1,099,417		1,556,031
	47.65%	35.45%		52.64%

Board Approved 1/18/2023