

**BLUE WATER MIDDLE COLLEGE ACADEMY  
2023-2024 PROPOSED BUDGET**

DESCRIPTION	21-22 YEAR-END ACTUAL	22-23 FINAL BUDGET	Proposed Changes	23-24 PROPOSED BUDGET
<b>Revenues</b>				
Local Sources	5,034	5,500	0	5,500
State Sources	3,160,734	2,921,608	(161,658)	2,759,950
Federal Sources	30,499	90,841	(68,596)	22,245
Transfer-In Cros-Lex/SC4	10,000	0	0	0
<b>TOTAL Revenues</b>	<b>3,206,267</b>	<b>3,017,949</b>	<b>(230,254)</b>	<b>2,787,695</b>
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Programs	2,530,281	2,311,351	(182,215)	2,129,136
Added Needs	112,954	140,260	(113,121)	27,139
<b>Supporting Services</b>				
Pupil	109,558	117,945	88,879	206,824
General Administration	373,501	402,869	10,772	413,641
Business	70,709	80,607	3,862	84,469
Operation & Maintenance	11,578	15,213	2,234	17,447
Transportation	0	2,000	0	2,000
Central	4,519	7,449	(1,599)	5,850
Transfers-Out	0	0	0	0
<b>TOTAL Expenditures</b>	<b>3,213,100</b>	<b>3,077,694</b>	<b>(191,188)</b>	<b>2,886,506</b>
<b>Excess Revenues Over (Under Expenditures)</b>	<b>(6,833)</b>	<b>(59,745)</b>		<b>(98,811)</b>
<b>Fund Balance July 1</b>	<b>1,537,836</b>	<b>1,531,003</b>		<b>1,471,258</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(6,833)</b>	<b>(59,745)</b>		<b>(98,811)</b>
<b>Proposed Ending Fund Balance June 30</b>	<b>1,531,003</b>	<b>1,471,258</b>		<b>1,372,447</b>
	47.65%	47.80%		47.55%