

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

DESCRIPTION	21-22 YEAR-END ACTUAL	22-23 AMENDED BUDGET	Proposed Changes	22-23 FINAL BUDGET
<b>Revenues</b>				
Local Sources	5,034	5,500	0	5,500
State Sources	3,160,734	2,884,741	36,867	2,921,608
Federal Sources	30,499	90,841	0	90,841
Transfer-In Cros-Lex/SC4	10,000	0	0	0
<b>TOTAL Revenues</b>	<b>3,206,267</b>	<b>2,981,082</b>	<b>36,867</b>	<b>3,017,949</b>
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Programs	2,530,281	2,225,907	85,444	2,311,351
Added Needs	112,954	140,260	0	140,260
<b>Supporting Services</b>				
Pupil	109,558	109,573	8,372	117,945
General Administration	373,501	376,545	26,324	402,869
Business	70,709	81,107	(500)	80,607
Operation & Maintenance	11,578	15,213	0	15,213
Transportation	0	2,000	0	2,000
Central	4,519	5,449	2,000	7,449
Transfers-Out	0	0	0	0
<b>TOTAL Expenditures</b>	<b>3,213,100</b>	<b>2,956,054</b>	<b>121,640</b>	<b>3,077,694</b>
<b>Excess Revenues Over (Under Expenditures)</b>	<b>(6,833)</b>	<b>25,028</b>		<b>(59,745)</b>
<b>Fund Balance July 1</b>	<b>1,537,836</b>	<b>1,531,003</b>		<b>1,531,003</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(6,833)</b>	<b>25,028</b>		<b>(59,745)</b>
<b>Proposed Ending Fund Balance June 30</b>	<b>1,531,003</b>	<b>1,556,031</b>		<b>1,471,258</b>
	47.65%	52.64%		47.80%