

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

DESCRIPTION	22-23 YEAR-END ACTUAL	23-24 ORIGINAL BUDGET	Proposed Changes	23-24 PROPOSED BUDGET
Revenues				
Local Sources	3,152	5,500	0	5,500
State Sources	2,901,424	2,759,950	(33,742)	2,726,208
Federal Sources	68,596	22,245	0	22,245
Transfer-In Cros-Lex/SC4	0	0	0	0
TOTAL Revenues	2,973,172	2,787,695	(33,742)	2,753,953
Expenditures				
Instruction				
Basic Programs	2,288,832	2,129,136	(108,890)	2,020,246
Added Needs	113,913	27,139	70,616	97,755
Supporting Services				
Pupil	118,538	206,824	(70,276)	136,548
General Administration	397,484	413,641	(77)	413,564
Business	76,650	84,469	18,050	102,519
Operation & Maintenance	14,385	17,447	0	17,447
Transportation	0	2,000	250	2,250
Central	5,675	5,850	0	5,850
Transfers-Out	0	0	0	0
TOTAL Expenditures	3,015,477	2,886,506	(90,327)	2,796,179
Excess Revenues Over (Under Expenditures)	(42,305)	(98,811)		(42,226)
Fund Balance July 1	1,531,003	1,488,698		1,488,698
Revenue Over (Under) Expenditures	(42,305)	(98,811)		(42,226)
Proposed Ending Fund Balance June 30	1,488,698	1,389,887		1,446,472
	49.37%	48.15%		51.73%