

**BLUE WATER MIDDLE COLLEGE ACADEMY
2017-2018 FINAL BUDGET**

| DESCRIPTION | 16-17 YEAR-END ACTUAL | 17-18 AMENDED BUDGET 1/31/2018 | Proposed Changes | 17-18 FINAL BUDGET 6/13/2018 |
|--|-----------------------------|---|---------------------|---------------------------------------|
| Revenues | | | | |
| Local Sources | 6,801 | 3,550 | 4,000 | 7,550 |
| State Sources | 3,825,080 | 3,744,189 | 24,143 | 3,768,332 |
| Federal Sources | 0 | 0 | 0 | 0 |
| Transfer-In Cros-Lex | 10,000 | 73,000 | 0 | 73,000 |
| :Loan Proceeds-RESA | 0 | 0 | 0 | 0 |
| TOTAL Revenues | 3,841,881 | 3,820,739 | 28,143 | 3,848,882 |
| Expenditures | | | | |
| Instruction | | | | |
| Basic Programs | 2,946,655 | 3,094,493 | (121,580) | 2,972,913 |
| Added Needs | 0 | 0 | 0 | 0 |
| Supporting Services | | | | |
| Pupil | 3,000 | 4,575 | 0 | 4,575 |
| Instructional Staff | 0 | 0 | 0 | 0 |
| General Administration | 541,190 | 574,335 | (1) | 574,334 |
| Business | 71,604 | 76,869 | 0 | 76,869 |
| Operation & Maintenance | 6,072 | 6,538 | 0 | 6,538 |
| Transportation | 0 | 1,200 | 0 | 1,200 |
| Central | 62 | 5,200 | 0 | 5,200 |
| Transfers-Out RESA Loan | 65,791 | 0 | 0 | 0 |
| TOTAL Expenditures | 3,634,374 | 3,763,210 | (121,581) | 3,641,629 |
| Excess Revenues Over (Under Expenditures) | 207,507 | 57,529 | 149,724 | 207,253 |
| Fund Balance July 1 | 358,568 | 566,075 | | 566,075 |
| Revenue Over (Under) Expenditures | 207,507 | 57,529 | 149,724 | 207,253 |
| Est. Ending Fund Balance June 30 | 566,075 | 623,604 | 149,724 | 773,328 |
| | 15.58% | 16.57% | | 21.24% |