

**BLUE WATER MIDDLE COLLEGE ACADEMY
2018-2019 PROPOSED NEW YEAR BUDGET**

DESCRIPTION	16-17 YEAR-END ACTUAL	17-18 FINAL BUDGET 6/13/2018	Proposed Changes	18-19 PROPOSED NY BUDGET 6/13/2018
Revenues				
Local Sources	6,801	7,550	0	7,550
State Sources	3,825,080	3,768,332	134,360	3,902,692
Federal Sources	0	0	0	0
Transfer-In Cros-Lex	10,000	73,000	37,000	110,000
:Loan Proceeds-RESA	0	0	0	0
TOTAL Revenues	3,841,881	3,848,882	171,360	4,020,242
Expenditures				
Instruction				
Basic Programs	2,946,655	2,972,913	296,872	3,269,785
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	574,334	11,992	586,326
Business	71,604	76,869	1,942	78,811
Operation & Maintenance	6,072	6,538	1,632	8,170
Transportation	0	1,200	800	2,000
Central	62	5,200	0	5,200
Transfers-Out RESA Loan	65,791	0	0	0
TOTAL Expenditures	3,634,374	3,641,629	313,238	3,954,867
Excess Revenues Over (Under Expenditures)	207,507	207,253	(141,878)	65,375
Fund Balance July 1	358,568	566,075		566,075
Revenue Over (Under) Expenditures	207,507	207,253	(141,878)	65,375
Est. Ending Fund Balance June 30	566,075	773,328	(141,878)	631,450
	15.58%	21.24%		15.97%