

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

DESCRIPTION	16-17 YEAR-END ACTUAL	17-18 PROPOSED BUDGET 06/21/2017	Proposed Changes	17-18 AMENDED BUDGET 1/31/2018
<b>Revenues</b>				
Local Sources	6,801	1,820	1,730	3,550
State Sources	3,825,080	4,026,671	(282,482)	3,744,189
Federal Sources	0	0	0	0
Transfer-In Cros-Lex	10,000	10,000	63,000	73,000
:Loan Proceeds-RESA	0	0	0	0
<b>TOTAL Revenues</b>	<b>3,841,881</b>	<b>4,038,491</b>	<b>(217,752)</b>	<b>3,820,739</b>
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Programs	2,946,655	3,421,229	(326,736)	3,094,493
Added Needs	0	0	0	0
<b>Supporting Services</b>				
Pupil	3,000	4,515	60	4,575
Instructional Staff	0	0	0	0
General Administration	541,190	565,879	8,456	574,335
Business	71,604	77,069	(200)	76,869
Operation & Maintenance	6,072	6,538	0	6,538
Transportation	0	1,000	200	1,200
Central	62	5,100	100	5,200
Transfers-Out RESA Loan	65,791	0	0	0
<b>TOTAL Expenditures</b>	<b>3,634,374</b>	<b>4,081,330</b>	<b>(318,120)</b>	<b>3,763,210</b>
<b>Excess Revenues Over (Under Expenditures)</b>	<b>207,507</b>	<b>(42,839)</b>	<b>100,368</b>	<b>57,529</b>
<b>Fund Balance July 1</b>	<b>358,568</b>	<b>566,075</b>		<b>566,075</b>
<b>Revenue Over (Under) Expenditures</b>	<b>207,507</b>	<b>(42,839)</b>	<b>100,368</b>	<b>57,529</b>
<b>Est. Ending Fund Balance June 30</b>	<b>566,075</b>	<b>523,236</b>	<b>100,368</b>	<b>623,604</b>
	<b>15.58%</b>	<b>12.82%</b>		<b>16.57%</b>