

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

DESCRIPTION	15-16 YEAR-END ACTUAL	16-17 FINAL BUDGET 6/21/2017	Proposed Changes	17-18 PROPOSED BUDGET 6/21/2017
<b>Revenues</b>				
Local Sources	4,489	1,820	0	1,820
State Sources	3,225,022	3,842,949	183,722	4,026,671
Federal Sources	0	0	0	0
Transfer-In Cross-Lex	20,000	10,000	0	10,000
:Loan Proceeds-RESA	0	0	0	0
<b>TOTAL Revenues</b>	<b>3,249,511</b>	<b>3,854,769</b>	<b>183,722</b>	<b>4,038,491</b>
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Programs	2,643,148	2,956,596	464,633	3,421,229
Added Needs	0	0	0	0
<b>Supporting Services</b>				
Pupil	0	4,515	0	4,515
Instructional Staff	0	0	0	0
General Administration	523,629	547,878	18,001	565,879
Business	70,413	76,437	632	77,069
Operation & Maintenance	10,846	6,084	454	6,538
Transportation	0	1,000	0	1,000
Central	110	5,062	38	5,100
Transfers-Out RESA Loan	108,102	65,791	(65,791)	0
<b>TOTAL Expenditures</b>	<b>3,356,248</b>	<b>3,663,363</b>	<b>417,967</b>	<b>4,081,330</b>
<b>Excess Revenues Over (Under Expenditures)</b>	<b>(106,737)</b>	<b>191,406</b>	<b>(234,245)</b>	<b>(42,839)</b>
<b>Fund Balance July 1</b>	<b>465,305</b>	<b>358,568</b>		<b>549,974</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(106,737)</b>	<b>191,406</b>	<b>(234,245)</b>	<b>(42,839)</b>
<b>Est. Ending Fund Balance June 30</b>	<b>358,568</b>	<b>549,974</b>	<b>(234,245)</b>	<b>507,135</b>
	<b>10.68%</b>	<b>15.01%</b>		<b>12.43%</b>