

**BLUE WATER MIDDLE COLLEGE ACADEMY
2020-2021 PROPOSED NEW YEAR BUDGET**

DESCRIPTION	18-19 YEAR-END ACTUAL	19-20 FINAL BUDGET 6.17.20	Proposed Changes	20-21 PROPOSED BUDGET 6.17.20
Revenues				
Local Sources	5,536	17,980	(12,080)	5,900
State Sources	3,577,411	3,231,899	(67,366)	3,164,533
Federal Sources	0	11,765	0	11,765
Transfer-In Cros-Lex/Sanilac ISD	440,817	210,000	0	210,000
:Loan Proceeds-RESA	0	0	0	0
TOTAL Revenues	4,023,764	3,471,644	(79,446)	3,392,198
Expenditures				
Instruction				
Basic Programs	3,140,045	2,963,762	(118,975)	2,844,787
Added Needs	0	0	0	0
Supporting Services				
Pupil	173,779	182,199	4,319	186,518
Instructional Staff	0	340	0	340
General Administration	404,312	416,921	8,262	425,183
Business	73,696	75,305	711	76,016
Operation & Maintenance	8,454	9,449	861	10,310
Transportation	1,198	2,000	0	2,000
Central	64	750	0	750
Transfers-Out RESA Loan	0	0	0	0
TOTAL Expenditures	3,801,548	3,650,726	(104,822)	3,545,904
Excess Revenues Over (Under Expenditures)	222,216	(179,082)	25,376	(153,706)
Fund Balance July 1	789,412	1,011,628		832,546
Revenue Over (Under) Expenditures	222,216	(179,082)		(153,706)
Est. Ending Fund Balance June 30	1,011,628	832,546		678,840
	26.61%	22.80%		19.14%