

Macomb Academy 3-19-24		2022-23 Audited	2023-24 Budget	Prior Year Difference	2024-25 Projected	Prior Year Difference	2025-26 Projected	Prior Year Difference	2026-27 Projected	Prior Year Difference
<b>Beginning Fund Balance</b>	<b>Code</b>	\$ (1,063,450.00)	\$ (982,431.00)		\$ (912,923.00)		\$ (891,164.00)		\$ (845,965.00)	
<b>Revenue</b>										
Local Revenue	1xx	\$ 11,501.00	\$ 12,300.00	6.95%	\$ 12,300.00	0.00%	\$ 12,300.00	0.00%	\$ 12,300.00	0.00%
Other Local Revenue (incl private source contribution)	19x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Local Received Through Another Public School	51x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other Political Subdivision	2xx			0.00%		0.00%		0.00%		0.00%
State Aid Revenue	3xx	\$ 791,815.00	\$ 945,196.00	1372.73%	\$ 994,028.00	5.17%	\$ 1,020,828.00	2.70%	\$ 1,060,828.00	3.92%
State Revenue - Additional	3xx	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue - Title Grants	4xx	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue - ESSER II	4xx	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenues- ESSER III	4xx	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue - Additional	4xx	\$ 64,180.00	\$ 142,437.00	100.00%	\$ 65,000.00	-54.37%	\$ 65,000.00	0.00%	\$ 65,000.00	0.00%
<b>Total Revenue</b>	<b>xxx</b>	\$ 867,496.00	\$ 1,099,933.00	26.79%	\$ 1,071,328.00	-2.60%	\$ 1,098,128.00	2.50%	\$ 1,138,128.00	3.64%
<b>Expenditure</b>										
Instruction (1xx)										
Basic Programs	11x	\$ -	\$ 16,180.00	100.00%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%
Added Needs	12x	\$ 452,132.00	\$ 541,339.00	19.73%	\$ 545,000.00	0.68%	\$ 545,000.00	0.00%	\$ 547,000.00	0.37%
Adult and Continued Education	13x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
<b>Total Instruction</b>	<b>1xx</b>	\$ 452,132.00	\$ 557,519.00	23.31%	\$ 545,000.00	-2.25%	\$ 545,000.00	0.00%	\$ 547,000.00	0.37%
Support Services (2xx)										
Pupil	21x	\$ 91,297.00	\$ 133,612.00	46.35%	\$ 135,000.00	1.04%	\$ 135,000.00	0.00%	\$ 137,000.00	1.48%
Instructional Staff	22x	\$ 15,000.00	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%
General Administration	23x	\$ 141,147.00	\$ 154,112.00	9.19%	\$ 155,000.00	0.58%	\$ 155,000.00	0.00%	\$ 155,000.00	0.00%
Authorizer	23x	\$ -	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
School Administration	24x	\$ 183,281.00	\$ 235,470.00	28.47%	\$ 235,470.00	0.00%	\$ 235,470.00	0.00%	\$ 235,470.00	0.00%
Business	25x	\$ 93.00	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Educational Service Provider	25x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Operations and Maintenance	26x	\$ 203,037.00	\$ 239,996.00	1833.89%	\$ 246,473.00	2.70%	\$ 246,473.00	0.00%	\$ 246,473.00	0.00%
Transportation	27x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Central	28x	\$ 12,410.00	\$ 7,175.00	100.00%	\$ 10,000.00	39.37%	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%
Other Support Services	29x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
<b>Total Support Services</b>	<b>2xx</b>	\$ 646,265.00	\$ 785,365.00	21.52%	\$ 796,943.00	1.47%	\$ 796,943.00	0.00%	\$ 798,943.00	0.25%
Community Services	3xx	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Building Improvement Services	45x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Debt Service	51x	\$ 162,737.00	\$ 164,000.00	0.78%	\$ 184,085.00	12.25%	\$ 187,445.00	1.83%	\$ 190,805.00	1.79%
<b>Total Expenditure</b>	<b>xxx</b>	\$ 1,261,134.00	\$ 1,506,884.00	19.49%	\$ 1,526,028.00	1.27%	\$ 1,529,388.00	0.22%	\$ 1,536,748.00	0.48%
<b>Excess of Revenue Over (Under) Expenditures</b>		\$ (393,638.00)	\$ (406,951.00)	3.38%	\$ (454,700.00)	11.73%	\$ (431,260.00)	-5.16%	\$ (398,620.00)	-7.57%
<b>Other Financing Sources</b>										
Incoming Transfers & Other Uses	52x-6xx	\$ 474,657.00	\$ 476,459.00		\$ 476,459.00		\$ 476,459.00		\$ 476,459.00	
Leases	594									
Subscription Based Information Technology Agreement	597									
Outgoing Transfers & Other Uses	41x-43x									
<b>Total Other Financing Sources</b>		\$ 474,657.00	\$ 476,459.00		\$ 476,459.00		\$ 476,459.00		\$ 476,459.00	
<b>Net Change in Fund Balance</b>		\$ 81,019.00	\$ 69,508.00		\$ 21,759.00		\$ 45,199.00		\$ 77,839.00	
<b>Ending Fund Balance</b>		\$ (982,431.00)	\$ (912,923.00)	-7.08%	\$ (891,164.00)	-2.38%	\$ (845,965.00)	-5.07%	\$ (768,126.00)	-9.20%

Macomb Academy 3-19-24	2027-28 Projected	Prior Year Difference	2028-29 Projected	Prior Year Difference	2029-30 Projected	Prior Year Difference	2030-31 Projected	Prior Year Difference	2031-32 Projected	Prior Year Difference
<b>Beginning Fund Balance</b>	\$ (768,126.00)		\$ (747,247.00)		\$ (674,728.00)		\$ (601,569.00)		\$ (509,770.00)	
<b>Revenue</b>										
Local Revenue	\$ 12,300.00	0.00%	\$ 12,300.00	0.00%	\$ 12,300.00	0.00%	\$ 12,300.00	0.00%	\$ 12,300.00	0.00%
Other Local Revenue (incl private source contribution)	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Local Received Through Another Public School	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other Political Subdivision		0.00%		0.00%		0.00%		0.00%		0.00%
State Aid Revenue	\$ 1,008,228.00	-4.96%	\$ 1,064,228.00	5.55%	\$ 1,070,228.00	0.56%	\$ 1,092,228.00	2.06%	\$ 1,095,500.00	0.30%
State Revenue - Additional	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue - Title Grants	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue - ESSER II	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenues- ESSER III	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue - Additional	\$ 65,000.00	0.00%	\$ 67,000.00	3.08%	\$ 67,000.00	0.00%	\$ 67,000.00	0.00%	\$ 67,000.00	0.00%
<b>Total Revenue</b>	\$ 1,085,528.00	-4.62%	\$ 1,143,528.00	5.34%	\$ 1,149,528.00	0.52%	\$ 1,171,528.00	1.91%	\$ 1,174,800.00	0.28%
<b>Expenditure</b>										
Instruction (1xx)										
Basic Programs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Added Needs	\$ 547,000.00	0.00%	\$ 550,000.00	0.55%	\$ 550,000.00	0.00%	\$ 550,000.00	0.00%	\$ 552,000.00	0.36%
Adult and Continued Education	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
<b>Total Instruction</b>	\$ 547,000.00	0.00%	\$ 550,000.00	0.55%	\$ 550,000.00	0.00%	\$ 550,000.00	0.00%	\$ 552,000.00	0.36%
Support Services (2xx)										
Pupil	\$ 137,000.00	0.00%	\$ 137,000.00	0.00%	\$ 139,000.00	1.46%	\$ 139,000.00	0.00%	\$ 139,000.00	0.00%
Instructional Staff	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%
General Administration	\$ 156,000.00	0.65%	\$ 156,000.00	0.00%	\$ 156,000.00	0.00%	\$ 156,000.00	0.00%	\$ 157,000.00	0.64%
Authorizer	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
School Administration	\$ 235,470.00	0.00%	\$ 235,470.00	0.00%	\$ 235,470.00	0.00%	\$ 235,470.00	0.00%	\$ 235,470.00	0.00%
Business	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Educational Service Provider	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Operations and Maintenance	\$ 246,473.00	0.00%	\$ 246,473.00	0.00%	\$ 246,473.00	0.00%	\$ 246,473.00	0.00%	\$ 246,473.00	0.00%
Transportation	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Central	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%	\$ 10,000.00	0.00%
Other Support Services	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
<b>Total Support Services</b>	\$ 799,943.00	0.13%	\$ 799,943.00	0.00%	\$ 801,943.00	0.25%	\$ 801,943.00	0.00%	\$ 802,943.00	0.12%
Community Services	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Building Improvement Services	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Debt Service	\$ 194,165.00	1.76%	\$ 197,525.00	1.73%	\$ 200,885.00	1.70%	\$ 204,245.00	1.67%	\$ 204,445.00	0.10%
<b>Total Expenditure</b>	\$ 1,541,108.00	0.28%	\$ 1,547,468.00	0.41%	\$ 1,552,828.00	0.35%	\$ 1,556,188.00	0.22%	\$ 1,559,388.00	0.21%
<b>Excess of Revenue Over (Under) Expenditures</b>	\$ (455,580.00)	14.29%	\$ (403,940.00)	-11.34%	\$ (403,300.00)	-0.16%	\$ (384,660.00)	-4.62%	\$ (384,588.00)	-0.02%
<b>Other Financing Sources</b>										
Incoming Transfers & Other Uses	\$ 476,459.00		\$ 476,459.00		\$ 476,459.00		\$ 476,459.00		\$ 476,459.00	
Leases										
Subscription Based Information Technology Agreements										
Outgoing Transfers & Other Uses										
<b>Total Other Financing Sources</b>	\$ 476,459.00		\$ 476,459.00		\$ 476,459.00		\$ 476,459.00		\$ 476,459.00	
<b>Net Change in Fund Balance</b>	\$ 20,879.00		\$ 72,519.00		\$ 73,159.00		\$ 91,799.00		\$ 91,871.00	
<b>Ending Fund Balance</b>	\$ (747,247.00)	-2.72%	\$ (674,728.00)	-9.70%	\$ (601,569.00)	-10.84%	\$ (509,770.00)	-15.26%	\$ (417,899.00)	-18.02%

Macomb Academy 3-19-24	2032-33 Projected	Prior Year Difference	2033-34 Projected	Prior Year Difference	2034-35 Projected	Prior Year Difference	2035-36 Projected	Prior Year Difference	2036-37 Projected	Prior Year Difference
<b>Beginning Fund Balance</b>	\$ (417,899.00)		\$ (414,528.00)		\$ (396,157.00)		\$ (360,786.00)		\$ (96,970.00)	
<b>Revenue</b>										
Local Revenue	\$ 12,300.00	0.00%	\$ 12,300.00	0.00%	\$ 12,300.00	0.00%	\$ 12,300.00	0.00%	\$ 12,300.00	0.00%
Other Local Revenue (incl private source contribution)	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Local Received Through Another Public School	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other Political Subdivision		0.00%		0.00%		0.00%		0.00%		0.00%
State Aid Revenue	\$ 1,100,000.00	0.41%	\$ 1,120,000.00	1.82%	\$ 1,140,000.00	1.79%	\$ 1,160,000.00	1.75%	\$ 1,180,000.00	1.72%
State Revenue - Additional	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue - Title Grants	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue - ESSER II	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenues- ESSER III	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue - Additional	\$ 67,000.00	0.00%	\$ 67,000.00	0.00%	\$ 67,000.00	0.00%	\$ 67,000.00	0.00%	\$ 67,000.00	0.00%
<b>Total Revenue</b>	\$ 1,179,300.00	0.38%	\$ 1,199,300.00	1.70%	\$ 1,219,300.00	1.67%	\$ 1,239,300.00	1.64%	\$ 1,259,300.00	1.61%
<b>Expenditure</b>										
Instruction (1xx)										
Basic Programs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Added Needs	\$ 552,000.00	0.00%	\$ 555,000.00	0.54%	\$ 555,000.00	0.00%	\$ 557,000.00	0.36%	\$ 557,000.00	0.00%
Adult and Continued Education	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
<b>Total Instruction</b>	\$ 552,000.00	0.00%	\$ 555,000.00	0.54%	\$ 555,000.00	0.00%	\$ 557,000.00	0.36%	\$ 557,000.00	0.00%
Support Services (2xx)										
Pupil	\$ 140,000.00	0.72%	\$ 140,000.00	0.00%	\$ 140,000.00	0.00%	\$ 140,000.00	0.00%	\$ 140,000.00	0.00%
Instructional Staff	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%	\$ 15,000.00	0.00%
General Administration	\$ 157,000.00	0.00%	\$ 157,000.00	0.00%	\$ 158,000.00	0.64%	\$ 158,000.00	0.00%	\$ 158,000.00	0.00%
Authorizer	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
School Administration	\$ 235,470.00	0.00%	\$ 235,470.00	0.00%	\$ 235,470.00	0.00%	\$ 235,470.00	0.00%	\$ 235,470.00	0.00%
Business	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Educational Service Provider	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Operations and Maintenance	\$ 246,473.00	0.00%	\$ 246,473.00	0.00%	\$ 246,473.00	0.00%	\$ 246,473.00	0.00%	\$ 246,473.00	0.00%
Transportation	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Central	\$ 100,000.00	900.00%	\$ 100,000.00	0.00%	\$ 100,000.00	0.00%	\$ 100,000.00	0.00%	\$ 100,000.00	0.00%
Other Support Services	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
<b>Total Support Services</b>	\$ 893,943.00	11.33%	\$ 893,943.00	0.00%	\$ 894,943.00	0.11%	\$ 894,943.00	0.00%	\$ 894,943.00	0.00%
Community Services	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Building Improvement Services	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Debt Service	\$ 206,445.00	0.98%	\$ 208,445.00	0.97%	\$ 210,445.00	0.96%	\$ -	-100.00%	\$ -	0.00%
<b>Total Expenditure</b>	\$ 1,652,388.00	5.96%	\$ 1,657,388.00	0.30%	\$ 1,660,388.00	0.18%	\$ 1,451,943.00	-12.55%	\$ 1,451,943.00	0.00%
<b>Excess of Revenue Over (Under) Expenditures</b>	\$ (473,088.00)	23.01%	\$ (458,088.00)	-3.17%	\$ (441,088.00)	-3.71%	\$ (212,643.00)	-51.79%	\$ (192,643.00)	-9.41%
<b>Other Financing Sources</b>										
Incoming Transfers & Other Uses	\$ 476,459.00		\$ 476,459.00		\$ 476,459.00		\$ 476,459.00		\$ 476,459.00	
Leases										
Subscription Based Information Technology Agreements										
Outgoing Transfers & Other Uses										
<b>Total Other Financing Sources</b>	\$ 476,459.00		\$ 476,459.00		\$ 476,459.00		\$ 476,459.00		\$ 476,459.00	
<b>Net Change in Fund Balance</b>	\$ 3,371.00		\$ 18,371.00		\$ 35,371.00		\$ 263,816.00		\$ 283,816.00	
<b>Ending Fund Balance</b>	\$ (414,528.00)	-0.81%	\$ (396,157.00)	-4.43%	\$ (360,786.00)	-8.93%	\$ (96,970.00)	-73.12%	\$ 186,846.00	-292.68%