Macomb Academy 6-16-26		2024-25 Audited	Prior Year Difference	2025-26 Projected	Prior Year Difference	2026-27 Projected	Prior Year Difference	2027-28 Projected	Prior Year Difference	2028-29 Projected
Beginning Fund Balance	**Code**	$ (617,035.00)		$ (414,702.00)		$ (257,328.00)		$ (176,072.00)		$ (155,322.00)
Revenue										
Local Revenue	1xx	$ 2,714.00	#NAME?	$ 8,000.00	194.77%	$ 8,000.00	0.00%	$ 8,000.00	0.00%	$ 8,000.00
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	$ 1,079,111.00	100.00%	$ 1,205,166.00	11.68%	$ 1,181,712.00	-1.95%	$ 1,137,750.00	-3.72%	$ 1,147,750.00
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%	$ -
Fdederal Revenue - Additional	4xx	$ 31,974.00	100.00%		-100.00%		0.00%		0.00%	
Total Revenue	xxx	$ 1,113,799.00	100.00%	$ 1,213,166.00	8.92%	$ 1,189,712.00	-1.93%	$ 1,145,750.00	-3.70%	$ 1,155,750.00
Expenditure										
Instruction (1xx)										
Basic Programs	11x	$ 5,676.00	100.00%	$ 10,087.00	77.71%	$ -	-100.00%	$ -	0.00%	$ -
Added Needs	12x	$ 676,009.00	100.00%	$ 678,199.00	0.32%	$ 668,775.00	-1.39%	$ 670,000.00	0.18%	$ 670,000.00
Adult and Continued Education	13x	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
Total Instruction	1xx	$ 681,685.00	100.00%	$ 688,286.00	0.97%	$ 668,775.00	-2.83%	$ 670,000.00	0.18%	$ 670,000.00
Support Services (2xx)										
Pupil	21x	$ 118,778.00	100.00%	$ 126,587.00	6.57%	$ 126,587.00	0.00%	$ 137,000.00	8.23%	$ 137,000.00
Instructional Staff	22x	$ 15,000.00	100.00%	$ 30,000.00	100.00%	$ 30,000.00	0.00%	$ 30,000.00	0.00%	$ 30,000.00
General Administration	23x	$ 151,894.00	100.00%	$ 150,077.00	-1.20%	$ 154,152.00	2.72%	$ 155,000.00	0.55%	$ 156,000.00
Authorizer	23x	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
School Administration	24x	$ 168,110.00	100.00%	$ 194,000.00	15.40%	$ 194,000.00	0.00%	$ 200,000.00	3.09%	$ 200,000.00
Business	25x	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
Educational Service Provider	25x	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
Operations and Maintenance	26x	$ 179,699.00	100.00%	$ 212,667.00	18.35%	$ 215,767.00	1.46%	$ 220,000.00	1.96%	$ 220,000.00
Transportation	27x		0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
Central	28x	$ 1,647.00	100.00%	$ 17,675.00	973.16%	$ 17,675.00	0.00%	$ 18,000.00	1.84%	$ 18,000.00
Other Support Services	29x	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
Total Support Services	2xx	$ 635,128.00	100.00%	$ 731,006.00	15.10%	$ 738,181.00	0.98%	$ 760,000.00	2.96%	$ 761,000.00
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	$ 212,344.00	100.00%	$ 235,000.00	10.67%	$ 235,000.00	0.00%	$ 235,000.00	0.00%	$ 235,000.00
Total Expenditure	xxx	$ 1,529,157.00	100.00%	$ 1,654,292.00	8.18%	$ 1,641,956.00	-0.75%	$ 1,665,000.00	1.40%	$ 1,666,000.00
Excess of Revenue Over (Under) Expenditures		$ (415,358.00)	100.00%	$ (441,126.00)	6.20%	$ (452,244.00)	2.52%	$ (519,250.00)	14.82%	$ (510,250.00)
Other Financing Sources										
Incoming Transfers & Other Uses	52x-6xx	$ 617,691.00		$ 598,500.00		$ 533,500.00		$ 540,000.00		$ 540,000.00
Leases	594									
Subscription Based Information Technology Agreeme	597									
Outgoing Transfers & Other Uses	41x-43x									
Total Other Financing Sources		$ 617,691.00		$ 598,500.00		$ 533,500.00		$ 540,000.00		$ 540,000.00
Net Change in Fund Balance		$ 202,333.00		$ 157,374.00		$ 81,256.00		$ 20,750.00		$ 29,750.00
Ending Fund Balance		$ (414,702.00)	100.00%	$ (257,328.00)	-37.95%	$ (176,072.00)	-31.58%	$ (155,322.00)	-11.78%	$ (125,572.00)

Macomb Academy 6-16-26	Prior Year Difference	2029-30 Projected	Prior Year Difference	2030-31 Projected	Prior Year Difference	2031-32 Projected	Prior Year Difference	2032-33 Projected	Prior Year Difference	2033-34 Projected	Prior Year Difference
Beginning Fund Balance		$ (125,572.00)		$ (85,822.00)		$ (29,545.00)		$ 36,732.00		$ 104,259.00	
Revenue											
Local Revenue	0.00%	$ 8,000.00	0.00%	$ 8,000.00	0.00%	$ 8,000.00	0.00%	$ 8,000.00	0.00%	$ 8,000.00	0.00%
Other Local Revenue (incl private source contribution	0.00%	$ -	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%	$ -	0.00%
Other Political Subdivision	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
State Aid Revenue	0.88%	$ 1,157,750.00	0.87%	$ 1,167,750.00	0.86%	$ 1,177,750.00	0.86%	$ 1,180,000.00	0.19%	$ 1,180,000.00	0.00%
State Revenue - Additional	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Federal Revenue - Title Grants	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Federal Revenue - ESSER II	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Federal Revenues- ESSER III	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Fdederal Revenue - Additional	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Total Revenue	0.87%	$ 1,165,750.00	0.87%	$ 1,175,750.00	0.86%	$ 1,185,750.00	0.85%	$ 1,188,000.00	0.19%	$ 1,188,000.00	0.00%
Expenditure											
Instruction (1xx)											
Basic Programs	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Added Needs	0.00%	$ 670,000.00	0.00%	$ 670,000.00	0.00%	$ 670,000.00	0.00%	$ 670,000.00	0.00%	$ 670,000.00	0.00%
Adult and Continued Education	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Total Instruction	0.00%	$ 670,000.00	0.00%	$ 670,000.00	0.00%	$ 670,000.00	0.00%	$ 670,000.00	0.00%	$ 670,000.00	0.00%
Support Services (2xx)											
Pupil	0.00%	$ 137,000.00	0.00%	$ 139,000.00	1.46%	$ 139,000.00	0.00%	$ 139,000.00	0.00%	$ 140,000.00	0.72%
Instructional Staff	0.00%	$ 30,000.00	0.00%	$ 30,000.00	0.00%	$ 30,000.00	0.00%	$ 30,000.00	0.00%	$ 30,000.00	0.00%
General Administration	0.65%	$ 156,000.00	0.00%	$ 156,000.00	0.00%	$ 156,000.00	0.00%	$ 157,000.00	0.64%	$ 157,000.00	0.00%
Authorizer	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
School Administration	0.00%	$ 200,000.00	0.00%	$ 200,000.00	0.00%	$ 200,000.00	0.00%	$ 200,000.00	0.00%	$ 200,000.00	0.00%
Business	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Educational Service Provider	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Operations and Maintenance	0.00%	$ 220,000.00	0.00%	$ 246,473.00	12.03%	$ 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%	$ -	0.00%
Central	0.00%	$ 18,000.00	0.00%	$ 18,000.00	0.00%	$ 18,000.00	0.00%	$ 18,000.00	0.00%	$ 18,000.00	0.00%
Other Support Services	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Total Support Services	0.13%	$ 761,000.00	0.00%	$ 789,473.00	3.74%	$ 789,473.00	0.00%	$ 790,473.00	0.13%	$ 791,473.00	0.13%
Community Services	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Building Improvement Services	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%
Debt Service	0.00%	$ 235,000.00	0.00%	$ 235,000.00	0.00%	$ 235,000.00	0.00%	$ 235,000.00	0.00%	$ 235,000.00	0.00%
Total Expenditure	0.06%	$ 1,666,000.00	0.00%	$ 1,694,473.00	1.71%	$ 1,694,473.00	0.00%	$ 1,695,473.00	0.06%	$ 1,696,473.00	0.06%
Excess of Revenue Over (Under) Expenditures	-1.73%	$ (500,250.00)	-1.96%	$ (518,723.00)	3.69%	$ (508,723.00)	-1.93%	$ (507,473.00)	-0.25%	$ (508,473.00)	0.20%
Other Financing Sources											
Incoming Transfers & Other Uses		$ 540,000.00		$ 575,000.00		$ 575,000.00		$ 575,000.00		$ 575,000.00	
Leases											
Subscription Based Information Technology Agreeme											
Outgoing Transfers & Other Uses											
Total Other Financing Sources		$ 540,000.00		$ 575,000.00		$ 575,000.00		$ 575,000.00		$ 575,000.00	
Net Change in Fund Balance		$ 39,750.00		$ 56,277.00		$ 66,277.00		$ 67,527.00		$ 66,527.00	
Ending Fund Balance	-19.15%	$ (85,822.00)	-31.66%	$ (29,545.00)	-65.57%	$ 36,732.00	-224.33%	$ 104,259.00	183.84%	$ 170,786.00	63.81%

Macomb Academy 6-16-26	2034-35 Projected	Prior Year Difference
Beginning Fund Balance	$ 170,786.00	
Revenue		
Local Revenue	$ 8,000.00	0.00%
Other Local Revenue (incl private source contribution	$ -	0.00%
Local Received Through Another Public School	$ -	0.00%
Other Political Subdivision		0.00%
State Aid Revenue	$ 1,180,000.00	0.00%
State Revenue - Additional	$ -	0.00%
Federal Revenue - Title Grants	$ -	0.00%
Federal Revenue - ESSER II	$ -	0.00%
Federal Revenues- ESSER III	$ -	0.00%
Fdederal Revenue - Additional		0.00%
Total Revenue	$ 1,188,000.00	0.00%
Expenditure		
Instruction (1xx)		
Basic Programs	$ -	0.00%
Added Needs	$ 670,000.00	0.00%
Adult and Continued Education	$ -	0.00%
Total Instruction	$ 670,000.00	0.00%
Support Services (2xx)		
Pupil	$ 140,000.00	0.00%
Instructional Staff	$ 30,000.00	0.00%
General Administration	$ 157,000.00	0.00%
Authorizer	$ -	0.00%
School Administration	$ 200,000.00	0.00%
Business	$ -	0.00%
Educational Service Provider	$ -	0.00%
Operations and Maintenance	$ 246,473.00	0.00%
Transportation	$ -	0.00%
Central	$ 18,000.00	0.00%
Other Support Services	$ -	0.00%
Total Support Services	$ 791,473.00	0.00%
Community Services	$ -	0.00%
Building Improvement Services	$ -	0.00%
Debt Service	$ 235,000.00	0.00%
Total Expenditure	$ 1,696,473.00	0.00%
Excess of Revenue Over (Under) Expenditures	$ (508,473.00)	0.00%
Other Financing Sources		
Incoming Transfers & Other Uses	$ 575,000.00	
Leases		
Subscription Based Information Technology Agreeme		
Outgoing Transfers & Other Uses		
Total Other Financing Sources	$ 575,000.00	
Net Change in Fund Balance	$ 66,527.00	
Ending Fund Balance	$ 237,313.00	38.95%