

BAY CITY ACADEMY Enhanced Deficit Elimination Plan		2020-21 Audited	2021-22 Budgeted Audited	Prior Year Difference	2022-23 Estimated Audited	Prior Year Difference	2023-24 Audited	Prior Year Difference	2024-25 Audited	Prior Year Difference	2025-26 Audited	Prior Year Difference	2026-27 Audited	Prior Year Difference
Beginning Fund Balance	Code	\$ (811,257.00)	\$ (1,748.00)		\$ -		\$ -		\$ -		\$ -		\$ -	
Revenue														
Local Revenue	1xx	\$ 43,561.00	\$ 64,830.00	48.83%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Local Received Through Another Public School	51x			0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other Political Subdivision	2xx	\$ -		0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
State Revenue	3xx	\$ 4,091,518.00	\$ 4,463,930.00	9.10%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Federal Revenue	4xx	\$ 786,220.00	\$ 505,970.00	-35.65%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total Revenue	xxx	\$ 4,921,299.00	\$ 5,034,730.00	2.30%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Expenditure														
Instruction (1xx)														
Basic Programs	11x	\$ 1,601,927.00	\$ 1,756,010.00	9.62%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Added Needs	12x	\$ 368,866.00	\$ 453,060.00	22.83%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Adult and Continued Education	13x	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total Instruction	1xx	\$ 1,970,793.00	\$ 2,209,070.00	12.09%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Support Services (2xx)														
Pupil	21x	\$ 160,795.00	\$ 151,670.00	-5.67%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Instructional Staff	22x	\$ 12,697.00	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
General Administration	23x	\$ 577,333.00	\$ 633,950.00	9.81%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
School Administration	24x	\$ 323,505.00	\$ 362,650.00	12.10%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Business	25x	\$ 141,302.00	\$ 167,450.00	18.51%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Operations and Maintenance	26x	\$ 421,608.00	\$ 563,850.00	33.74%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Transportation	27x	\$ 152,634.00	\$ 476,760.00	212.36%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Central	28x	\$ 50,308.00	\$ 53,960.00	7.26%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other Support Services	29x		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total Support Services	2xx	\$ 1,840,182.00	\$ 2,410,290.00	30.98%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Community Services	3xx	\$ 580.00	\$ 840.00	44.83%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Building Improvement Services	45x		\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Debt Service	51x		\$ 12,870.00	100.00%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total Expenditure	xxx	\$ 3,811,555.00	\$ 4,633,070.00	21.55%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Excess of Revenue Over (Under) Expenditures		\$ 1,109,744.00	\$ 401,660.00	-63.81%	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Other Financing Sources														
Incoming Transfers & Other Uses	52x-6xx	\$ 200,000.00												
Outgoing Transfers & Other Uses	41x-43x	\$ (500,235.00)												
Total Other Financing Sources		\$ (300,235.00)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Net Change in Fund Balance		\$ 809,509.00	\$ 401,660.00		\$ -		\$ -		\$ -		\$ -		\$ -	
Ending Fund Balance		\$ (1,748.00)	\$ 399,912.00	#####	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Ending Fund Balance % of Revenue		0.0%	7.9%	8.0%										
Ending Fund Balance % of Expenditure		0.0%	8.6%	8.7%										
Budgetary Assumptions														
Student Enrollment		401.16	450.00	12.17%	450.00	0.00%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
Foundation Allowance		8,111.00	8,211.00	1.23%	8,311.00	1.22%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
Staff FTE		48.00	49.00	2.08%	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%