

WEST VILLAGE ACADEMY
3530 Westwood
Dearborn, MI 48124

General Fund

	Audited FY 2013-14	Audited FY 2014-15	Adopted 2015-16	Adjustments	1st Amendment November 12, 2015
Revenues					
Local Sources	\$ 7,501	\$ 19,500	\$ 8,408	\$ -	8,408
State Sources	3,367,106	3,389,325	3,538,081	300,664.00	3,838,745
Federal Sources	900,656	902,163	927,643	30,857.00	958,500
Total Revenue	4,275,263	4,310,988	4,474,132	331,521.00	4,805,653
Expenditures				-	
Instruction					
Basic Programs	1,395,147	1,373,490	1,291,139	183,299.00	1,474,438
Added Needs	446,580	552,107	641,038	50,321.00	691,359
Support Services				-	
Pupil Support Services	219,701	222,279	229,351	(14,800.00)	214,551
Instructional Staff Support Services	180,197	152,871	171,808	(20,630.00)	151,178
General Administration	303,045	294,135	288,650	(40,355.00)	248,295
School Administration	448,803	438,056	432,116	9,945.00	442,061
Business Support Services	12,755	39,216	39,869	53,000.00	92,869
Operations/Maintenance	966,898	1,107,939	1,102,920	15,146.00	1,118,066
Pupil Transportation Services	157,307	175,717	169,934	6,319.00	176,253
Central Support services	22,250	20,167	17,320	7,460.00	24,780
Athletic Activities	9,332	13,824	13,768	4,032.00	17,800
Community Services	23,383	13,233	14,219	4,488.00	18,707
Welfare Activities	2,400	94	500	-	500
Indirect Costs		(27,000)	(27,000)		(27,000)
Transfers To Lunch Fund	5,375	(16,182)	62,999	(62,999.00)	-
Total Expenditures	4,193,173	4,359,947	4,448,631	195,226	4,643,857
Excess (deficiency) of revenues over expenditures	82,091	(48,959)	25,501	136,295	161,796
Other Financing Sources (Uses)					
Beginning fund balance	254,659	336,750	287,791		287,791
Ending fund balance (estimated)	\$ 336,750	\$ 287,791	\$ 313,292		449,587

Lunch Fund

	Audited FY 2013-14	Audited FY 2014-15	Adopted 2015-16	Adjustments	1st Amendment November 12, 2015
Revenues					
Local Sources	\$ 7,451	\$ 10,618	\$ 8,505	\$ -	\$ 8,505
State Sources	3,410	8,187	3,350	0	3,350
Federal sources	296,801	356,352	265,620	81,621	347,241
Transfers In	5,375	(16,182)	62,999	(62,999)	-
Total Revenue	313,036	358,976	340,474	18,623	359,097
Expenditures					
Food Service Supplies	313,036	354,017	340,168	23,888	364,056
Total Expenditures	313,036	354,017	340,168	23,888	364,056
Excess (deficiency) of revenues over expenditures	-	4,959	306	(5,265)	(4,959)
Beginning fund balance	-	-	4,959		4,959
Ending fund balance	\$ -	\$ 4,959	\$ 5,265		\$ (0)