

WEST VILLAGE ACADEMY
3530 Westwood
Dearborn, MI 48124

General Fund

	Audited FY	Audited FY	
	2013-14	2014-15	Adopted 2015-16
Revenues			
Local Sources	\$ 7,501	\$ 19,500	\$ 8,408
State Sources	3,367,106	3,389,325	3,538,081
Federal Sources	<u>900,656</u>	<u>902,163</u>	<u>927,643</u>
Total Revenue	4,275,263	4,310,988	4,474,132
Expenditures			
Instruction			
Basic Programs	1,395,147	1,373,490	1,291,139
Added Needs	446,580	552,107	641,038
Support Services			
Pupil Support Services	219,701	222,279	229,351
Instructional Staff Support Services	180,197	152,871	171,808
General Administration	303,045	294,135	288,650
School Administration	448,803	438,056	432,116
Business Support Services	12,755	39,216	39,869
Operations/Maintenance	966,898	1,107,939	1,102,920
Pupil Transportation Services	157,307	175,717	169,934
Central Support services	22,250	20,167	17,320
Athletic Activities	9,332	13,824	13,768
Community Services	23,383	13,233	14,219
Welfare Activities	2,400	94	500
Indirect Costs		(27,000)	(27,000)
Transfers To Lunch Fund	<u>5,375</u>	<u>(16,182)</u>	<u>62,999</u>
Total Expenditures	4,193,173	4,359,947	4,448,631
Excess (deficiency) of revenues over expenditures	82,091	(48,959)	25,501
Other Financing Sources (Uses)			
 Beginning fund balance	 <u>254,659</u>	 <u>336,750</u>	 <u>287,791</u>
 Ending fund balance (estimated)	 <u>\$ 336,750</u>	 <u>\$ 287,791</u>	 <u>\$ 313,292</u>

Lunch Fund

	Audited FY 2013-14	Audited FY 2014-15	Adopted 2015-16
Revenues			
Local Sources	\$ 7,451	\$ 10,618	\$ 8,505
State Sources	3,410	8,187	3,350
Federal sources	296,801	356,352	265,620
Transfers In	5,375	(16,182)	62,999
Total Revenue	313,036	358,976	340,474
Expenditures			
Food Service Supplies	313,036	354,017	340,168
Total Expenditures	313,036	354,017	340,168
Excess (deficiency) of revenues over expenditures	-	4,959	306
Beginning fund balance	-	-	4,959
Ending fund balance	\$ -	\$ 4,959	\$ 5,265