

WEST VILLAGE ACADEMY
3530 Westwood
Dearborn, MI 48124
2019-20 Budget

General Fund

	Audited FY			
	2017-18	Proj Final 18-19	Adjustments	Original Budget 19-20
Revenues				
Local Sources	6,360	10,887	-	10,887
State Sources	3,778,505	3,227,599	458,735	3,686,333
Federal Sources	872,976	464,387	(71,903)	392,484
Total Revenue	4,657,840	3,702,872	386,832	4,089,704
Expenditures				
Instruction				
Basic Programs	1,577,816	1,018,117	(6,735)	1,011,382
Added Needs	716,832	768,771	18,659	787,430
Support Services			-	
Pupil Support Services	242,322	261,924	16,044	277,969
Instructional Staff Support Services	163,334	65,226	(33,797)	31,429
General Administration	249,258	232,703	1,146	233,849
School Administration	434,438	488,009	10,000	498,009
Business Support Services	93,480	79,021	1,910	80,930
Operations/Maintenance	939,864	903,754	81,981	985,735
Pupil Transportation Services	112,682	144,549	3,723	148,272
Central Support services	18,828	6,400	-	6,400
Athletic Activities	7,964	14,763	(11,951)	2,812
Community Services	12,055	4,825	-	4,825
Welfare Activities	-	500	-	500
Indirect Costs	(25,000)	-	-	-
Transfers To Lunch Fund	17,739	11,623	4,960	16,583
Total Expenditures	4,561,610	4,000,186	85,939	4,086,125
Excess (deficiency) of revenues over expenditures	96,230	(297,314)	300,892	3,579
Other Financing Sources (Uses)				

Beginning fund balance	<u>831,466</u>	<u>927,696</u>	<u>630,382</u>	<u>630,382</u>
Ending fund balance (estimated)	<u>927,696</u>	<u>630,382</u>	<u>931,274</u>	<u>633,961</u>

Food Service Fund

	Audited FY		Adjustments	Original Budget 19-20
	2017-18	Proj Audited 18-19		
Revenues				
Local Sources	\$ 2,145	\$ -	\$ -	\$ -
State Sources	4,520	4,323	-	4,323
Federal sources	259,743	225,354	-	225,354
Transfers In	<u>17,739</u>	<u>11,623</u>	<u>4,960</u>	<u>16,583</u>
Total Revenue	284,146	241,300	4,960	246,260
Expenditures				
Food Service Supplies	<u>284,146</u>	<u>246,260</u>	-	<u>246,260</u>
Total Expenditures	<u>284,146</u>	<u>246,260</u>	-	<u>246,260</u>
Excess (deficiency) of revenues over expenditures	-	(4,960)	4,960	-
Beginning fund balance	<u>-</u>	<u>-</u>	<u>(4,960)</u>	<u>(4,960)</u>
Ending fund balance	<u>\$ -</u>	<u>\$ (4,960)</u>	<u>\$ 0</u>	<u>\$ (4,960)</u>