

West Village Academy
3530 Westwood
Dearborn, Michigan 48124
Telephone: (313) 274-9200

SPECIAL MEETING
WEST VILLAGE ACADEMY BOARD OF DIRECTORS

Date: February 11, 2023
Time: 9:00 a.m.
Location: **West Village Academy**
3530 Westwood Street
Dearborn, Michigan 48124

AGENDA

This meeting is a meeting of the Board of Directors in public for the purpose of conducting the Academy's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.

- I. Call To Order
- II. Roll Call
- III. Public Comment (*reserved for agenda items only*)
- IV. Approval of February 11, 2023 Agenda (*if items are added, include under Other Business*)
- V. Approval of January 21, 2023 Meeting Minutes
- VI. Epicenter Compliance - 100%
 - i. **Upcoming Deadlines:**
 1. 2-23-2023 – 2023-2024 Contract Amendment Request Resolution and Questionnaire (Board Approved)
 2. 2-28-2023 - Benchmark Assessment Progress Reports Certification
 3. 3-06-2023 – Application and Enrollment Legal Notice
 4. 3-22-2023 – Transparency Reporting Certification Form
 5. 3-31-2023 – Board Member Nomination Materials
- VII. Treasurer's Report
 - a. January Financials
 - i. Dashboard
 - ii. Balance Sheet
 - iii. SRE

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Vision Statement

We strive to be recognized as a learning community for developing well-rounded productive citizens of the world.

Mission Statement

West Village Academy, teaming with family and community, will support a nurturing and respectful environment that develops independent thinkers and productive members of society while focusing on core academic values and problem solving.

- iv. Check Register
- v. Cash Flow
- VIII. CAO Report
- IX. Strategic Planning Progress
- X. Old Business
- XI. New Business
 - a. Nomination of Santoria Shepherd
 - b. Benchmark Assessment Progress Reports
 - c. Appointment of Interim Superintendent
- XII. Committee Reports
 - a. Governance Committee
 - b. Academic Committee
 - c. Finance Committee
 - i. Marketing Update
- XIII. Follow Up/Action Items**
- XIV. Other Business
 - a. CMU - Jonathan Trout**
- XV. Extended Public Comment (limited to 2 minutes per person)
- XVI. Correspondence/For Your Information
 - Communication from MDE
- XVII. Adjournment

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West Village Academy

3530 Westwood Ave., Dearborn, MI 48124
Telephone: (313) 274-9200 Facsimile: (313) 274-0062

REGULAR MEETING WEST VILLAGE ACADEMY BOARD OF DIRECTORS

DATE: January 21, 2023
TIME: 9:00 p.m./ a.m.
LOCATION: West Village Academy
3530 Westwood Street
Dearborn, MI 48124

Approved

MINUTES

MEETING TYPE: REGULAR SPECIAL PROPOSED APPROVED

I. CALL TO ORDER

PRESIDENT KERRI HILL-JOHNSON called the meeting to order at 9:12 p.m./ a.m. on Saturday, January 21, 2023.

II. ROLL CALL

Mrs. Kerri Hill-Johnson, President, Board of Directors	<input checked="" type="checkbox"/>	Present	<input type="checkbox"/>	Absent
Mr. Robert VanEvery, Vice President, Board of Directors	<input type="checkbox"/>	Present	<input checked="" type="checkbox"/>	Absent
Mrs. Bridie Mayo, Secretary, Board of Directors	<input checked="" type="checkbox"/>	Present	<input type="checkbox"/>	Absent
Mrs. Santoria Shepherd, Treasurer, Board of Directors	<input checked="" type="checkbox"/>	Present	<input type="checkbox"/>	Absent

ADMINISTRATION PRESENT *(all or part of the meeting)*

Mrs. Carletta Counts, Superintendent, West Village Academy
Mr. Brad Miller, Principal, West Village Academy
Mrs. Ernestine Howard, Principal, West Village Academy

OTHERS PRESENT *(all or part of the meeting)*

Mrs. Alma Hollins, Board Liaison, Provision
Mrs. Felicia Williams, Board Accountant, Provision

Mr. Jonathan Trout, CMU

The proposed agenda was distributed.

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III. PUBLIC COMMENT *(For Agenda Items Only)*

None.

IV. APPROVAL OF AGENDA.

MOTION: PRESIDENT KERRI HILL-JOHNSON MADE A MOTION TO APPROVE THE January 21, 2023 AGENDA.

 AS PRESENTED. WITH ADDITIONS/CHANGES.**SUPPORT: TREASURER SANTORIA SHEPHERD SECONDED.****DISCUSSION: None.****MOTION CARRIED UNANIMOUSLY.****NEXT MEETING:**

The next regularly scheduled meeting for the West Village Academy Board of Directors, will be held on Saturday, February 18, 2023 at 3530 Westwood Avenue, Dearborn, MI 48124. This meeting is scheduled to convene at 9:00 a.m./ p.m.

V. APPROVAL OF November 19, 2022 MEETING MINUTES

MOTION: PRESIDENT KERRI HILL-JOHNSON MADE A MOTION TO APPROVE THE November 19, 2022 MEETING MINUTES.

 AS PRESENTED. WITH ADDITIONS/CHANGES**SUPPORT: SECRETARY BRIDIE MAYO SECONDED.****DISCUSSION: None.****MOTION CARRIED UNANIMOUSLY.****VI. EPICENTER COMPLIANCE** – Mrs. Hollins shared the upcoming submissions and reported that both the Academy and the Board were at 100% compliance.**VII. TREASURER’S REPORT**a. December Financials

Mrs. Williams reviewed the Financial Dashboard with the Board and reported on the following:

- Cash as of December 31, 2022 was \$391,409.42 as compared to December 31, 2021 when the cash in the bank was \$134,647.52.
- The ability of the Academy to pay all of its financial obligations in one year is 2.70. In 2021/2022, the Academy’s ratio to pay its debt was 2.14 and in 2020/2021 it was 2.62.

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- The Days' Cash on Hand in 2022/2023 was 35.82. In 2021/2022 it was 12.36, and in 2020/2021 it was 7.21.
- WVA's Fund Balance was 18.27% of its total budgeted expenses for the fiscal year. In 2021/2022, WVA's Fund Balance was 12.09% and in 2020/2021 the Fund Balance was 17.62%.
- 6/12th of the budget is 50%. WVA's YTD Actual Expenses equals 41% of its total budgeted expenses. Accrued expenditures are not included.
- The projected cash balance at June 30, 2023 is \$276,724 versus the projected June 30, 2022 cash balance which was \$339,246.

Mrs. Williams shared that work has begun on the budget revision and the goal is to present the revision for approval at the February or March Board meeting.

VIII. CAO REPORT

Mrs. Counts shared that the Academy is taking steps to increase proficiency in the wake of the huge learning loss.

Proficient in Math

Spring 2021 - 18.8%
Spring 2022 - 16.8%

Proficient in Reading

Spring 2021 - 29.9%
Spring 2022 - 31.3%

NWEA: Growth Summary Report

45.7% of WVA students met their growth target in Math
43.2% of WVA students met their growth target in Reading

- **Strategic Objective:** Improve Instructional Delivery and Teacher Effectiveness
 - Aligned assessments are being provided by leadership weekly and the assessment data feedback cycles happen during staff meetings.
 - Currently two teachers are being coached in effective teaching strategies to help with loss and to increase proficiency.
- **Strategic Objective:** Ensure Fiscal Stability
 - Enrollment is 290 students. A Smart goal and strategic objectives need to be put in place to increase enrollment to 320 and put action steps around this goal.

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- **Strategic Objective:** Improve Alignment of Curriculum to Common Core Standards
 - NWEA data is being reviewed and Leadership and teachers are adjusting Pacing guides and creating Individual Learning Plans to address the learning loss, increase proficiency and to help students reach individual growth targets.

- **Strategic Objective:** Improve Instructional Practices and Leadership
 - Restorative Practices
 - Classroom Reduction in grades 1 and 2 to help reduce the learning loss and to help increase proficiency in those grades.
 - Not to exceed 19 students in grades 1 and 2. A split class was created to help maintain small classes in those grades.
 - Additional reading books
 - Intervention supports

- **Strategic Objective:** Improve Governance and Oversight (Board and CAO)
 - Finance Committee met on January 3, 2023.
 - Strategic planning needs to be conducted
 - CAO mid-year evaluation needs to take place.

- **Strategic Objective:** Improve Efficiency and Effectiveness of District Processes
 - Survey data regarding ESSER funds
 - School Improvement Survey (Parent, student, staff). This has already been conducted.
 - WVA will report student progress towards meeting growth targets.
 - Students whose mode of instruction is more than 50% distance learning will also be monitored.

- **Strategic Objective** Improve Stakeholders Capacity and Leadership

Three individuals recognized for their contributions to WVA.

 - Jermaine Hamilton, 3rd grade teacher
 - Kevin Collins, Middle School teacher
 - Marie Nelson, Parent

- **Strategic Objective:** : Increase Recruitment and Retention of Highly Effective Staff
 - Maintain competitive salary
 - Provide bonuses when possible
 - Provide cost of living raises
 - Enroll non-certified staff in teacher certification program with 3-year commitment
 - Promote the train-the-trainer program

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- **Strategic Objective: : Improve Culture of Alignment and Accountability**
 - Maintain a weekly attendance rate above 80%
 - Reduce the number of chronic absenteeism. – WVA is actively monitoring this on a consistent basis. Barriers have been removed or are being addressed on a consistent basis.
 - The Board inquired as to the sub-group of chronic absentees.
 - Mrs. Counts will research and provide the information.

IX. STRATEGIC PLANNING

President Hill-Johnson remarked that the Board and Administration need to review and revise the Strategic Plan as well as focus on the two hot areas: chronic absenteeism and enrollment. The Board agreed to meet after the Board meeting on February 18th.

X. OLD BUSINESS

a. Discussion/ Approval of Superintendent Counts' Salary Increase

Mrs. Counts spoke to her request for a \$10k raise and remarked that she would like to make at least what the previous superintendent was making.

The Board inquired if the requested \$10k salary increase could be sustained.

Mrs. Counts responded that as previously mentioned in the last Board meeting, considering WVA's enrollment, Administration is top-heavy. One of the Administrators will have to be released or a restructuring would need to take place.

Mrs. Counts mentioned that she only makes \$104k and when she came, she accepted the \$98k that was offered but she was told that her salary would be reset once the Academy got back on its feet.

Mrs. Williams added that Mrs. Counts' salary is coming out of ESSER; however, changes will have to be made in order for the General Fund to accommodate the salary since ESSER will be going away.

Mrs. Counts responded that things can be moved out of the General Fund to accommodate the salary. Mrs. Counts added that the requested \$10k salary increase will not cause the Academy to lose staff.

President Hill-Johnson stated that she wants to make sure that the Academy can sustain the salary increase with only 290 students.

**MOTION: PRESIDENT KERRI HILL-JOHNSON MADE A MOTION TO APPROVE THE \$10,000 SALARY INCREASE FOR SUPERINTENDENT CARLETTA COUNTS RETRO BACK TO JULY 1, 2022.
SUPPORT: SECRETARY BRIDIE MAYO SECONDED.
MOTION CARRIED.**

The Board requested that Mrs. Hollins touch base with the Board's Attorney to provide an addendum to Mrs. Counts' contract to include the salary increase of \$10k.

XI. NEW BUSINESS

a. Approval of Charter Contract Amendment No. 8

**MOTION: PRESIDENT KERRI HILL-JOHNSON MADE A MOTION TO APPROVE THE CHARTER CONTRACT AMENDMENT NO. 8.
SUPPORT: TREASURER SANTORIA SHEPHERD SECONDED.
DISCUSSION: None.
MOTION CARRIED UNANIMOUSLY**

b. Approval of Fall 2022 Board Policy Updates

**MOTION: PRESIDENT KERRI HILL-JOHNSON MADE A MOTION TO APPROVE THE FALL 2022 BOARD POLICY UPDATES.
SUPPORT: TREASURER SANTORIA SHEPHERD SECONDED.
DISCUSSION: None.
MOTION CARRIED UNANIMOUSLY**

c. EPR Visit

Mrs. Counts shared that the EPR visit is scheduled for Tuesday, January 24, 2023.

d. Title I Audit

Mrs. Counts informed the Board that WVA had a finding and are currently awaiting further communication from MDE.

e. Special Education Complaint

Mrs. Counts informed the Board that WVA had a parent complaint. Mrs. Counts added that they are already in process of resolving the issue and shared that both

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CMU as well as Clark Hill have been notified. Mrs. Counts added that the student is back in school.

f. Benchmark Assessment Progress Reports Certification

Mrs. Counts shared with the Board that this information needs to be presented at an open Board meeting as well as placed on the Academy's website.

g. ESSER Funds and h. Stakeholders' Input

Mrs. Counts informed the Board that input from both the Board as well as from Academy stakeholders is welcome. Mrs. Counts shared that the deadline for spending ESSER II funds is June, 2023 and for ESSER III funds, the deadline is June, 2024.

XII. COMMITTEE REPORTS

Governance Committee

- **Secretary Mayo** shared that a meeting wasn't held in December.

Academic Committee

- **Vice President VanEvery** sent word that an Academic Committee meeting would be held in February/early March.

Finance Committee

- Mrs. Counts shared that the Encumbrance report contained some miscalculations. Mrs. Williams noted them and they were corrected.

XIII. FOLLOW UP/ACTION ITEMS

None.

XIV. OTHER BUSINESS

a. **CMU - Jonathan Trout** shared the following:

- January 24, 2023 at 12:00 noon – Board President's Roundtable.
- January 30, 2023 – Webinar – Understanding the Legislative Process
- February 21, 2023 – Board Development Series – School Finance 101 in Novi at the Four Points by Sheraton Detroit Novi at 6:00 p.m.
- Mr. Trout commended the Board for meeting to discuss enrollment as it is an important issue.
- Mr. Trout informed the Board that the EPR process will involve the team looking to see what is going on in the school and in the classroom and how it is reflected in WVA's charter contract. Mr. Trout added that CMU wants to make sure that WVA is doing the things that are in their contract.

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XV. EXTENDED PUBLIC COMMENT

None.

XVI. ADJOURNMENT

MOTION: PRESIDENT KERRI HILL-JOHNSON MADE A MOTION TO ADJOURN THE MEETING AT 10:24 p.m. / a.m.

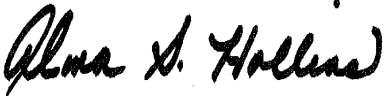
SUPPORT: SECRETARY BRIDIE MAYO SECONDED.

DISCUSSION: None

MOTION CARRIED UNANIMOUSLY.

MINUTES CERTIFICATION

Proposed minutes respectfully submitted,



Recording Secretary

2-01-2023

Date

Approved by the West Village Academy
Board of Directors

Board Secretary

2-11-2023

Date

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**West Village Academy
Financial Dashboard
Board Meeting: February 11, 2023**

Dashboard Key →

Red: Act now

Yellow: Watch

Green: Celebrate!

Balance Sheet

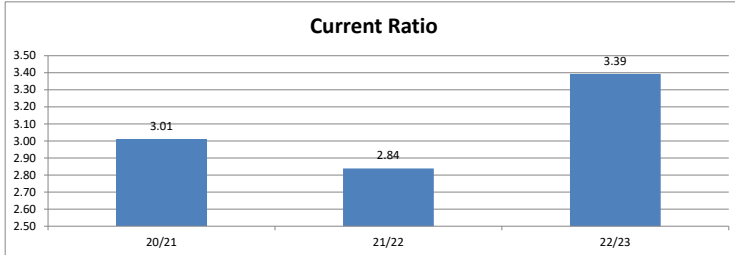
Cash as of January 31, 2023:

\$358,671.01

Cash as of January 31, 2022

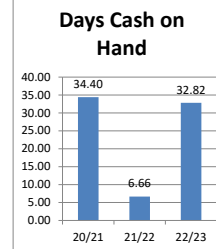
\$72,497.80

Current Ratio (Liquidity)



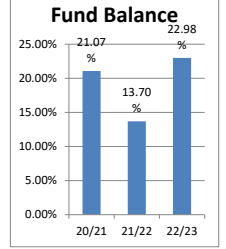
The ability of the academy to pay all of its financial obligations in 1 year

Days Cash on Hand



The number of days of operating expenses the academy could pay with its current available cash

Fund Balance Comparison



Cash = 39% of Fund Balance
Due from Gov't = 96% of Fund Balance

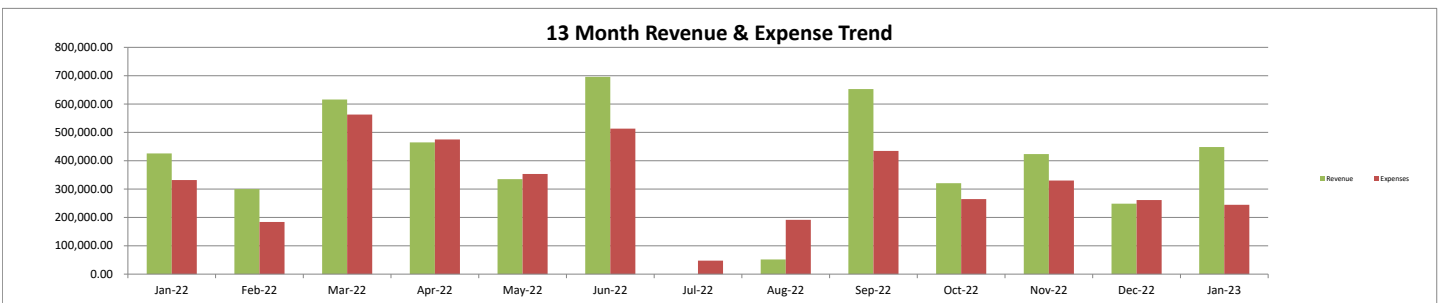
Statement of Revenue & Expenditures

7/12 of budget is 58%

YTD Actual Expenses = 48% of Total Budgeted Expenses (Accrued Expenditures are NOT included)

Accounts with higher variances

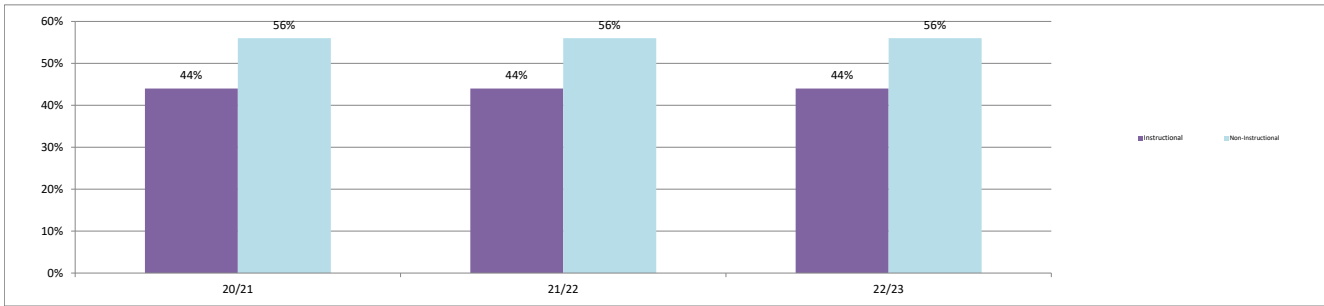
There are some line items with variances higher than 58%. This may be due to early spending or the need for budget adjustment. These will be adjusted during upcoming budget revision.



Cashflow

Projected cash balance at June 30, 2023 is \$271,354 (Actual June 30, 2022 \$339,246)

Instructional vs. Non-Instructional Expenditures



Additional Information

WEST VILLAGE ACADEMY
BALANCE SHEET
 January 31, 2023

Account Title	Balance	Account Number
Fund: General Fund		
ASSETS		
Current Assets		
Cash, Comerica	358,671.01	12-101-0000-873-000-0000
Cash, Comerica #2	9,077.80	12-101-0000-873-005-0000
Petty Cash	2,000.00	12-102-0000-873-000-0000
Accounts Receivable	4,898.10	12-121-0000-873-000-0000
Due From Other Funds	-	12-131-1000-873-000-0000
Due From Other Govt Units	330,541.00	12-141-0000-873-000-0000
Due From Other Govern. Units-State Aid	500,866.91	12-141-0000-873-010-0000
Due From Other Govern. Units-31A	37,132.58	12-141-0000-873-020-0000
Due From Other Govern. Units-Headlee	10,197.30	12-141-0000-873-030-0000
Security Deposits	-	12-191-0000-873-000-0000
Prepaid Expenses	46,508.00	12-192-0000-873-000-0000
TOTAL Current Assets	1,299,892.70	
TOTAL ASSETS	1,299,892.70	
LIABILITIES		
Current Liabilities		
Accounts Payable	-	12-402-0000-873-000-0000
Accounts Payable-Other	-	12-402-0000-873-001-0000
SAAN Note Payable	331,795.76	12-407-0000-873-000-0000
Due To Other Funds	45,773.52	12-411-0000-873-000-0000
Due To Other Funds - Lunch	-	12-411-0000-873-011-0000
Accrued Salaries & Benefits	-	12-451-0000-873-000-0000
Accrued CMU Oversight Fee	-	12-461-0000-873-000-0000
Accrued Expenditures	-	12-461-0000-873-020-0000
Deferred Revenue	5,523.27	12-471-0000-873-000-0000
TOTAL Current Liabilities	383,092.55	
TOTAL LIABILITIES		
FUND EQUITY		
Unassigned Fund Balance	684,138.17	12-751-0000-873-000-0000
Change in Fund Equity	232,661.98	
TOTAL Fund Equity	916,800.15	
TOTAL LIAB & FUND EQUITY	1,299,892.70	

WEST VILLAGE ACADEMY
BALANCE SHEET
 January 31, 2023

Account Title	Balance	Account Number
Fund: Food Service		
ASSETS		
Current Assets		
Due From Other Govt Units	-	22-141-0000-873-000-0000
TOTAL Current Assets	<u>-</u>	
TOTAL ASSETS	-	
LIABILITIES		
Current Liabilities		
Accounts Payable	-	22-402-0000-873-000-0000
Due To Other Funds	(48,602.31)	22-411-0000-873-011-0000
TOTAL Current Liabilities	<u>(48,602.31)</u>	
TOTAL LIABILITIES	(48,602.31)	
FUND EQUITY		
Unassigned Fund Balance	44,661.38	22-751-0000-873-000-0000
Change in Fud Equity	3,940.93	
TOTAL Fund Equity	<u>48,602.31</u>	
TOTAL LIABILITIES & FUND EQUITY	-	

WEST VILLAGE ACADEMY
BALANCE SHEET
 January 31, 2023

Account Title	Balance	Account Number
Fund: Student/School Activity Fund		
ASSETS		
Current Assets		
Due From Other Funds	-	22-131-0001-873-000-0000
TOTAL Current Assets	-	
TOTAL ASSETS	-	
LIABILITIES		
Current Liabilities		
Accounts Payable	-	22-402-0000-873-000-0001
Due to Other Funds	2,828.79	22-411-0001-873-000-0000
TOTAL Current Liabilities	2,828.79	
TOTAL LIABILITIES	2,828.79	
FUND EQUITY		
Committed Fund Balance	-	22-732-0000-000-000-0000
Fund Balance-Fundraisers	(812.00)	22-732-0000-000-001-0001
Fund Balance-PE Uniforms	1,833.98	22-732-0000-000-002-0001
Fund Balance-Athletics	(2,972.11)	22-732-0000-000-005-0001
Fund Balance-WVA Morning Care	3,040.93	22-732-0000-000-004-0001
Fund Balance-NHS	58.13	22-732-0000-000-006-0001
Change in Fund Equity	(3,977.72)	
TOTAL Fund Equity	(2,828.79)	
TOTAL LIAB & FUND EQUITY	-	

WEST VILLAGE ACADEMY
BALANCE SHEET
 January 31, 2023

Account Title	Balance	Account Number
Fund: Capital Asset Fund		
ASSETS		
Current Assets		
Additions to Buildings	315,712.64	92-223-0000-873-000-0000
Additions to Buildings/Acc. Deprec.	(241,785.12)	92-224-0000-873-000-0000
Equipment & Furniture	198,391.82	92-221-0000-873-000-0000
Equip. & Furn. Accum. Depreciation	(189,552.55)	92-242-0000-873-000-0000
TOTAL Current Assets	82,766.79	
TOTAL ASSETS	82,766.79	
FUND EQUITY		
Unreserved Fund Balance	(87,353.15)	92-741-0000-873-000-0000
Unreserved Fund Balance	(19,306.64)	92-751-0001-873-000-0000
Investment in Fixed Assets	189,426.58	92-761-0000-873-000-0000
Total Fund Balance	82,766.79	
TOTAL Fund Equity	82,766.79	
TOTAL LIAB & FUND EQUITY	82,766.79	

WEST VILLAGE ACADEMY
BALANCE SHEET
 January 31, 2023

Account Title	Balance	Account Number
Funds: Long-Term Liability Accounts		
ASSETS		
Long-Term Assets		
Amount Provided for Long-Term Debt - Pens	323,145.00	92-304-0000-873-000-0000
TOTAL Long-Term Assets	<u>323,145.00</u>	
TOTAL ASSETS	323,145.00	
LIABILITIES		
Long-Term Liabilities		
Other Loans & Liabilities/Long-Term	323,145.00	92-591-0000-873-000-0000
TOTAL Long-Term Liabilities	<u>323,145.00</u>	
TOTAL LIABILITIES	323,145.00	
FUND EQUITY		
Unreserved Fund Balance	-	92-751-0000-873-000-0000
Change in Fund Equity	0	
TOTAL Fund Equity	<u>-</u>	
TOTAL LIAB & FUND EQUITY	323,145.00	

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Seven Months Ending January 31, 2023

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
Fund: General Fund					
Revenues					
Local Sources					
10-199-0000-873-000-0000	Miscellaneous Revenue	11,794.57	3,500.00	(8,294.57)	3.37
10-199-0000-873-100-0000	Miscellaneous Local Revenues - Bus Payments	-	0.00	-	0.00
	Total Local Sources	11,794.57	3,500.00	(8,294.57)	3.37
State Sources					
10-311-0000-873-010-0000	State Aid Foundation	1,470,553.48	2,668,855.50	1,198,302.02	0.55
10-311-0010-873-000-0000	SAF SHORTFALL REVENUE (11d)	-	0.00	-	0.00
10-312-0000-873-020-3060	31A (At-Risk)	130,869.11	257,801.25	126,932.14	0.51
10-312-0000-873-025-3069	31A (At-Risk)- P/Y	-	5,523.29	-	0.00
10-312-0000-873-120-2020	State Special Ed	33,208.49	63,890.26	30,681.77	0.52
10-312-0000-873-140-0000	MPSEs Cost Offset	498.88	1,421.88	923.00	0.35
10-312-0000-873-141-0000	MPSEs UAALRate Stab Pymt	7,214.62	18,637.19	11,422.57	0.39
10-312-0000-873-143-0000	MPSEs Normal Cost Offset	863.73	2,715.63	1,851.90	0.32
10-312-0000-873-180-0000	Early Literacy Grant	2,016.53	0.00	(2,016.53)	0.00
10-312-0000-873-182-0000	Benchmark Assessments	-	0.00	-	0.00
10-312-0250-873-000-4340	Innovative Summer Programs-	-	0.00	-	0.00
10-312-0000-873-000-2490	31aa Mental Health	-	29,496.00	-	0.00
10-312-0000-873-000-2440	Sec 97 Safety/Pupil	-	29,496.00	29,496.00	0.00
	Total State Sources	1,645,224.84	3,077,837.00	1,397,592.87	0.53
Federal Sources					
10-414-0000-873-120-8010	Special Education-IDEA	5,924.83	78,064.00	72,139.17	0.08
10-414-0000-873-122-8019	Restricted Rec. From Fed. Gov/IDEA PY	4,201.37	0.00	(4,201.37)	0.00
10-414-0000-873-140-6010	Fed Title I	58,276.52	162,733.00	104,456.48	0.36
10-414-0000-873-141-6019	Fed Title 1 - Prior Year	5,820.71	0.00	(5,820.71)	#DIV/0!
10-414-0000-873-210-7640	Fed Title II A	9,820.00	14,621.00	4,801.00	0.67
10-414-0000-873-215-7649	Fed Title II A-Prior Year	-	0.00	-	0.00
10-414-0000-873-000-7530	Title IV A	-	11,463.00	11,463.00	0.00
10-414-0110-873-000-6640	Pandemic EBT Local Costs	-	628.00	628.00	0.00
10-414-0250-873-000-4350	ESSER III Revenue	322,251.67	578,601.53	256,349.86	0.56
10-414-0250-873-000-4850	ESSER II Revenue	3,826.78	4,574.88	748.10	0.00
	Total Federal Sources	410,121.88	850,685.41	440,563.53	0.48

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Seven Months Ending January 31, 2023

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
	Other Revenues				
10-513-0000-873-010-0000	Enhancement Millage Funding	78,803.08	56,788.00	(22,015.08)	0.00
	Total Other Revenues	<u>78,803.08</u>	<u>56,788.00</u>	<u>(22,015.08)</u>	<u>0.00</u>
	Total Revenues & Other Transactions	<u>2,145,944.37</u>	<u>3,988,810.41</u>	<u>1,807,846.75</u>	<u>0.54</u>

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Seven Months Ending January 31, 2023

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
Fund: General Fund					
Instruction Expenditures					
Basic Programs					
Elementary					
11-111-3110-873-000-0000	PS-Teacher	190,865.35	444,538.62	253,673.27	0.43
11-111-3110-873-020-0000	PS-Staff 35A	-	0.00	-	0.00
11-111-3110-873-925-3660	PS-Sylvan Learning	-	0.00	-	0.00
11-111-3110-873-930-4850	PS-Retent/Sign Bonus-ESSER	-	0.00	-	0.00
11-111-3110-873-933-4350	PS-Hazard Pay-ESSER III	-	0.00	-	0.00
11-111-3110-873-934-4350	PS-Retention/Sign Bonus-ESSER III	39,000.00	39,000.00	-	0.00
11-111-3110-873-935-4850	PS-Taskforce-ESSER II	-	0.00	-	0.00
11-111-3110-873-940-4350	PS-Instructl Learn-ESSER III	-	0.00	-	0.00
11-111-3111-873-010-0000	PS-Group Health	26,246.08	58,674.00	32,427.92	0.45
11-111-3111-873-010-4350	PS-Group Health-ESSER III	-	0.00	-	0.00
11-111-3111-873-010-4850	PS-Group Health-ESSER II	-	0.00	-	0.00
11-111-3111-873-015-4850	PS-Benefits ESSER II	-	0.00	-	0.00
11-111-3111-873-020-0000	PS-Social Security 7.65%	14,603.12	31,094.31	16,491.19	0.47
11-111-3111-873-020-4350	PS-Social Security-ESSER III	2,983.50	0.00	(2,983.50)	0.00
11-111-3111-873-020-4850	PS-Soc Sec-ESSER II	-	0.00	-	0.00
11-111-3111-873-030-0000	PS-Unemployment Compensation	52.80	5,557.50	5,504.70	0.01
11-111-3111-873-030-4350	PS-Unemployment-ESSER III	(156.23)	0.00	156.23	0.00
11-111-3111-873-030-4850	PS-Unemployment-ESSER II	-	0.00	-	0.00
11-111-3111-873-040-0000	PS-Workmans Compensation	1,431.52	3,334.04	1,902.52	0.43
11-111-3111-873-040-4350	PS-Work Comp-ESSER III	292.50	0.00	(292.50)	0.00
11-111-3111-873-040-4850	PS-Workmans Comp-ESSER II	-	0.00	-	0.00
11-111-3112-873-000-0000	PS - Substitutes	-	0.00	-	0.00
11-111-3112-873-010-0000	PURCHASED SVCS-SUBS - Enhancement Millage Fu	570.00	12,000.00	11,430.00	0.05
11-111-3190-873-100-7530	PS-Afterschool Program - Title IV	-	0.00	-	0.00
11-111-4910-873-000-6010	PS - Field Trips - Title 1A	-	0.00	-	0.00
11-111-4910-873-010-6010	PS - Virtual Sessions(Sylvan Learning Ctr) - Title 1A	1,297.00	1,246.00	(51.00)	1.04
11-111-5110-873-000-0000	Teaching Supplies	-	602.34	602.34	0.00
11-111-5110-873-000-4350	PS-Chromebooks-ESSER III	-	0.00	-	0.00
11-111-5110-873-000-4850	PS-Supplies-ESSER II	808.16	2,000.00	1,191.84	0.40
11-111-5110-873-000-6010	Supplies & Materials-Title 1	-	22,149.00	22,149.00	0.00
11-111-5110-873-100-6010	Teaching Supplies-Title 1	-	0.00	-	0.00
11-111-5110-873-005-4350	PS-PBIS-ESSER III	-	0.00	-	0.00
11-111-5110-873-115-6010	Charging Stations-Title 1	-	0.00	-	0.00
11-111-5110-873-120-6010	Virtual Workstation - Staff - Title 1	-	0.00	-	0.00

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-111-5210-873-000-0000	Textbooks/Materials	-	0.00	-	0.00
11-111-5210-873-010-0000	Textbooks/Materials-Early Lite	-	0.00	-	0.00
11-111-5210-873-020-4850	Textbook/Materials-ESSER II	1,383.70	0.00	(1,383.70)	1.00
11-111-7910-873-000-4350	PS-Student Incentive-ESSER III	-	0.00	-	0.00
11-111-7910-873-010-0000	Misc. Zangle Student Info System	4,325.24	4,248.37	(76.87)	1.02
11-111-7910-873-000-2490	31aa Mental Health	-	29,496.00	29,496.00	0.00
11-111-7910-873-000-2440	Sec 97 Safety/Pupil	-	29,496.00	29,496.00	0.00
11-111-7910-873-000-6640	Pandemic EBT Local Costs	-	628.00	628.00	0.00
	Total Elementary	283,702.74	684,064.18	400,361.44	0.41
	Middle/Junior High				
11-112-3110-873-000-0000	PS - Teachers	101,453.36	243,346.16	141,892.80	0.42
11-112-3110-873-933-4350	PS-Rent/Hazard/Sign ESSER III	-	0.00	-	0.00
11-112-3110-873-934-4350	PS-Retention/Sign Bonus-ESSER III	36,000.00	36,000.00	-	0.00
11-112-3110-873-940-4350	PS-Instructl Learn-ESSER III	-	0.00	-	0.00
11-112-3111-873-010-0000	PS-Group Health	507.72	7,700.42	7,192.70	0.07
11-112-3111-873-020-0000	PS - Social Security 7.65%	7,761.24	18,616.01	10,854.77	0.42
11-112-3111-873-020-4350	PS-Social Security-ESSER III	2,754.00	0.00	(2,754.00)	0.00
11-112-3111-873-010-4350	PS-Group Health-ESSER III	-	0.00	-	0.00
11-112-3111-873-030-0000	PS - Unemployment Compensation	(65.82)	2,778.75	2,844.57	(0.02)
11-112-3111-873-030-4350	PS-Unemployment-ESSER III	-	0.00	-	0.00
11-112-3111-873-040-0000	PS-Workmans Compensation	760.97	1,797.66	1,036.69	0.42
11-112-3111-873-040-4350	PS-Work Comp-ESSER III	262.50	0.00	(262.50)	0.00
11-112-3112-873-000-0000	PS - Substitutes	-	0.00	-	0.00
11-112-3112-873-010-0000	PURCHASED SVCS-SUBS - Enhancement Millage F	4,510.00	32,277.44	27,767.44	0.14
11-112-3112-873-000-4350	PS - Substitutes - ESSER II	-	0.00	-	0.00
11-112-3190-873-110-7530	Afterschool Program - Title IV	-	0.00	-	0.00
11-112-4910-873-001-6010	PS-Field Trips & Others	-	0.00	-	0.00
11-112-4910-873-010-6010	Virtual Sessions(Sylvan Learning Ctr)-Title 1	1,297.00	1,248.00	(49.00)	1.04
11-112-4910-873-010-7530	PS-Ballroom Dance Classes-Title IV	-	0.00	-	0.00
11-112-5110-873-000-0000	Teaching Supplies	735.72	541.19	(194.53)	0.00
11-112-5110-873-000-4850	PS-Supplies-ESSER II	-	0.00	-	0.00
11-112-5110-873-000-6010	Supplies & Materialss - Title 1	-	0.00	-	0.00
11-112-5110-873-005-4350	PS-PBIS ESSER III	-	0.00	-	0.00
11-112-5110-873-100-6010	Teaching Supplies - Title 1	-	0.00	-	0.00
11-112-5110-873-010-7530	Teaching Supplies - Title IV	-	11,463.00	11,463.00	0.00
11-112-5110-873-115-6010	Charging Stations-Title 1	-	0.00	-	0.00
11-112-5110-873-120-6010	Virtual Workstations - Staff -Title 1	-	0.00	-	0.00
11-112-5210-873-000-0000	Textbooks/Materials	-	0.00	-	0.00
11-112-5210-873-000-4850	Textbooks/Materials-ESSER II	1,164.68	2,000.00	835.32	0.00

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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-112-5210-873-010-6010	Textbooks/Materials - Title 1	-	0.00	-	0.00
11-112-7910-873-000-4350	PS-Student Incentive-ESSER III	-	0.00	-	0.00
11-112-7910-873-010-0000	Misc -Zangle Student Info System	4,325.26	4,248.38	(76.88)	1.02
	Total Middle Middle/Junior High	161,466.63	362,017.00	200,550.37	0.45
	Summer School				
11-119-3110-873-310-6010	PS-Teacher Salaries-Summer School-Title 1	-	0.00	-	0.00
11-119-3110-873-330-4340	Teacher Salaries-Summer Sch	-	0.00	-	0.00
11-119-3110-873-317-4850	PS-Teacher Salaries-Summer School-ESSER II	-	0.00	-	0.00
11-119-3110-873-318-4850	PS-Coordinator-Summer School-ESSER II	-	0.00	-	0.00
11-119-3110-873-950-3060	PS-Virtual Sumer Sch0ol Staff	-	0.00	-	0.00
11-119-3111-873-020-0000	PS-Social Seurity - 7.65%	-	0.00	-	0.00
11-119-3111-873-020-3060	PS-Social Seurity - 7.65% 31A	-	0.00	-	0.00
11-119-5110-873-301-3069	Supplies & Materials-Summer Sc	-	0.00	-	0.00
11-119-5110-873-000-4850	Supplies & Materials-Summer School - ESSER II	-	0.00	-	0.00
11-119-5110-873-420-6010	Summer Supplies - Title 1	-	0.00	-	0.00
11-119-7910-873-105-0000	PS-Field Trips	-	0.00	-	0.00
	Total Summer School	-	0.00	-	0.00
	Total Basic Programs Instruction	445,169.37	1,046,081.19	600,911.82	0.43
	Added Needs				
	Special Education				
11-122-3110-873-003-8010	PS-Resource Room-IDEA	-	-	-	0.00
11-122-3110-873-210-2020	PS-Special Ed - State Special Ed	-	-	-	0.00
11-122-3110-873-211-0000	PS-Special Education	-	0.00	-	0.00
11-122-3110-873-212-8010	PURCHASED SERVICES IDEA	6,860.00	11,872.00	5,012.00	0.58
11-122-3110-873-215-0000	PS-Spec Ed-ACT 18	-	0.00	-	0.00
11-122-3110-873-220-0000	PS-Spec Ed-Section56(7) Dist	-	0.00	-	0.00
11-122-3110-873-400-0000	PS-Special Ed-Teacher	-	52,234.50	52,234.50	0.00
11-122-3110-873-410-2020	PS- Special Ed Teacher - State Spec Ed	46,153.92	50,000.00	3,846.08	0.92
11-122-3110-873-525-2020	PS-Teacher Coordinator -State Special Ed	-	0.00	-	0.00
11-122-3110-873-526-0000	PS-Teacher Coordinator	6,817.50	11,000.00	4,182.50	0.00
11-122-3111-873-010-0000	PS-Group Health	-	12,856.44	12,856.44	0.00
11-122-3111-873-011-2020	PS-Group Health - State Special Ed	13,464.29	13,890.26	425.97	0.97
11-122-3111-873-020-0000	PS-Social Security 7.65%	3,530.64	7,650.00	4,119.36	0.46
11-122-3111-873-030-0000	PS-Unemployment Compensation	11.88	1,111.50	1,099.62	0.01

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Statement of Revenues, Expenditures, and Fund Balance
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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-122-3111-873-040-0000	PS-Workmans Compensation	346.08	749.84	403.76	0.46
11-122-3220-873-000-0000	PS-Workshops & Conferences	-	0.00	-	0.00
11-122-5110-873-000-8010	Teaching Supplies/Materials-IDEA	-	0.00	-	0.00
11-122-5110-873-100-2020	Teaching Supplies & Materials-State Special Ed	-	0.00	-	0.00
	Total Special Education	77,184.31	161,364.54	84,180.23	0.48
	Compensatory Education				
11-125-3110-873-000-3060	PS-Extended Day Tutorials	-	0.00	-	0.00
11-125-3110-873-001-3069	EXTENDED DAY TUTORIALS(Afterschool)- 31A P/Y	-	5,523.29	5,523.29	0.00
11-125-3110-873-003-3060	Daytime Sylvan Programming	-	60,000.00	60,000.00	0.00
11-125-3110-873-020-3060	PS - Task Force Members- 31A	29,538.48	64,000.00	34,461.52	0.00
11-125-3110-873-320-3060	PS-Afterschool Tutorial-31A	-	1,500.00	1,500.00	0.00
11-125-3110-873-340-0000	PS-Teacher Assistants	12,867.58	28,000.00	15,132.42	0.00
11-125-3110-873-345-4350	PS-TEACHER ASSISTANTS-ESSER III	-	0.00	-	0.00
11-125-3110-873-350-4350	PS-Task Force Mbrs-ESSER III	-	0.00	-	0.00
11-125-3110-873-360-4350	PS-Learning Coors-ESSER III	51,423.08	121,700.00	70,276.92	0.42
11-125-3110-873-850-6010	PS-Intervention Teacher - Title 1	-	0.00	-	0.00
11-125-3110-873-900-6010	PS-Parapro-Title 1	33,692.31	95,054.42	61,362.11	0.00
11-125-3110-873-930-3060	PS-Parapro-31A	20,576.93	45,000.00	24,423.07	0.00
11-125-3110-873-950-3060	PS - ESL - 31A	-	200.00	200.00	0.00
11-125-3110-873-990-6010	PS-Reading & Math Online Intervention - Title 1	5,400.00	11,795.00	6,395.00	0.46
11-125-3110-873-992-6010	PS-Accelerated Reader 360-Title 1	5,407.50	5,295.00	(112.50)	1.02
11-125-3110-873-993-6010	PS-Michigan Virtual - Title 1	5,280.00	8,775.00	3,495.00	0.60
11-125-3110-873-995-6010	PS-Web based Program (Study Island)	-	5,804.00	5,804.00	0.00
11-125-3111-873-010-0000	PS - Group Health	-	0.00	-	0.00
11-125-3111-873-010-3060	PS - Group Health -31A	10,334.96	17,255.28	6,920.32	0.60
11-125-3111-873-010-4350	PS-Group Health-ESSER III	4,871.57	10,254.00	5,382.43	0.00
11-125-3111-873-010-6010	PS - Group Health - Title 1	3,289.82	3,469.42	179.60	0.95
11-125-3111-873-020-0000	PS - Social Security - 7.65%	1,031.82	2,142.00	1,110.18	0.00
11-125-3111-873-020-3060	PS - Social Security - 7.65% - 31A	3,833.95	8,338.50	4,504.55	0.46
11-125-3111-873-020-4350	PS-Soc Sec-ESSER III	3,933.88	9,310.05	5,376.17	0.00
11-125-3111-873-020-6010	PS - Social Security - 7.65% -	2,530.00	2,530.38	0.38	0.00
11-125-3111-873-030-0000	PS - Unemployment Ins	(13.43)	555.75	569.18	0.00
11-125-3111-873-030-3060	PS - Unemployment Ins - 31A	425.07	1,667.25	1,242.18	0.00
11-125-3111-873-030-4350	PS-Unemplymnt-ESSER III	(158.45)	1,111.50	1,269.95	0.00
11-125-3111-873-030-6010	PS - Unemployment Ins - Title	(165.11)	555.75	720.86	0.00
11-125-3111-873-040-0000	PS - Workmans Comp	101.23	210.08	108.85	0.00
11-125-3111-873-040-3060	PS - Workmans Comp - 31A	375.86	780.00	404.14	0.48
11-125-3111-873-040-4350	PS-Workmans Comp-ESSER III	385.72	912.86	527.14	0.00
11-125-3111-873-040-6010	PS - Workmans Comp - Title 1	248.00	248.03	0.03	0.00
11-125-3190-873-000-0019	PS - Training - -ESSER- -	-	0.00	-	0.00

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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-125-3190-873-000-4850	PS- Training/Consulting - ESSER II	-	0.00	-	0.00
11-125-5110-873-000-4850	PS-Supplies/Materials - ESSER II	-	0.00	-	0.00
11-125-5110-873-000-7999	PS-Computers-Covid Relief PY	-	0.00	-	0.00
11-125-5110-873-300-3060	Intervention Supplies-31A	-	3,354.00	3,354.00	0.00
11-125-7910-873-500-3060	PS-Afterschool Programs-31A	-	15,698.41	15,698.41	0.00
	Total Compensatory Education	195,210.77	531,039.97	335,829.20	0.37
	Career & Technical Education				
	Total Added Needs	272,395.08	692,404.51	420,009.43	0.39
	Total Instruction	717,564.45	1,738,485.69	1,020,921.24	0.41
	Supporting Services				
	Support Services-Pupil				
	Guidance Services				
11-212-3131-873-000-0000	PS - Dean of Students	36,615.32	67,479.55	30,864.23	0.54
11-212-3132-873-010-0000	PS - Group Health	3,136.40	6,593.89	3,457.49	0.48
11-212-3132-873-020-0000	PS - Social Security - 7.65%	2,800.98	5,202.00	2,401.02	0.54
11-212-3132-873-030-0000	PS - Unemployment Compensation	19.34	555.75	536.41	0.03
11-212-3132-873-040-0000	PS-Workmans Compensation	274.68	510.12	235.44	0.54
	Total Guidance Services	42,846.72	80,341.31	37,494.59	0.53
	Health Services				
11-213-3130-873-000-4350	PS-School Nurse Svcs-ESSER III	-	0.00	-	0.00
	Total Health Services	-	0.00	-	0.00
	Psychological Services				
11-214-3130-873-100-2020	PS-Psychological Testing-State Spec Ed	-	0.00	-	0.00
11-214-3130-873-200-0000	PS-Psychological Testing	-	0.00	-	0.00
11-214-3130-873-000-8010	PS-Psychological Testing - IDE	2,720.00	10,000.00	7,280.00	0.27
	Total Psychological Services	2,720.00	10,000.00	7,280.00	0.27

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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
Speech Pathology & Audiovisual					
11-215-3130-873-001-8010	PS-Speech Services - IDEA	18,900.00	24,000.00	5,100.00	0.79
11-215-3130-873-005-0000	PS-Speech Services	-	26,000.00	26,000.00	0.00
11-215-3130-873-010-0000	Group Health	-	177.69	177.69	0.00
11-215-3130-873-010-8010	GROUP HEALTH	-	0	-	0.00
11-215-3130-873-020-8010	SOCIAL SECURITY - 7.65%	-	0.00	-	0.00
11-215-3130-873-030-8010	UNEMPLOYMENT INS	-	0	-	0.00
11-215-3130-873-040-8010	WORKMANS COMP	-	0	-	0.00
	Total Speech Pathology & Audivisual	18,900.00	50,177.69	31,277.69	0.38
Social Work Services					
11-216-3130-873-100-3060	PS-Social Work Wages-31A	15,166.20	33,060.00	17,893.80	0.46
11-216-3130-873-200-8010	PS-Social Work Wages-IDEA	13,449.24	28,940.00	15,490.76	0.46
11-216-3131-873-010-0000	PS-Group Health	2,041.43	4,853.62	2,812.19	0.42
11-216-3131-873-012-3060	PS-Group Health-31A	2,301.98	3,459.91	1,157.93	0.67
11-216-3131-873-011-8010	PS - Group Health - IDEA	-	1,038.09	1,038.09	0.00
11-216-3131-873-020-0000	PS-Social Security-7.65%	-	0.00	-	0.00
11-216-3131-873-022-3060	PS-Social Secuirty -7.65% - 31A	1,160.28	2,529.09	1,368.81	0.46
11-216-3131-873-021-8010	PS-Social Security IDEA	1,028.88	2,213.91	1,185.03	0.00
11-216-3131-873-030-0000	PS-Unemployment Compensation	93.03	261.20	168.17	0.36
11-216-3131-873-032-3060	PS-Unemployment Compensation - 31A	16.05	294.55	278.50	0.05
11-216-3131-873-031-8010	PS- Unemployment IDEA	(78.79)	0.00	78.79	0.00
11-216-3131-873-040-0000	PS-Workmans Compensation	67.20	145.66	78.46	0.46
11-216-3131-873-042-3060	PS-Workmans Compensation - 31A	75.84	164.26	88.42	0.46
11-216-3131-873-041-8010	PS-Workmans Compensation IDEA	-	0.00	-	0.00
	Total Social Work Services	35,321.34	76,960.29	41,638.95	0.46
	Total Support Services-Pupil	99,788.06	217,479.29	117,691.23	0.46
Support Services Instructional Staff					
Improvement of Instruction					
11-221-3120-873-000-7640	PS-Professional Development-Title 2A	9,820.00	13,000.00	3,180.00	0.00
11-221-3120-873-110-6010	PS-Teacher Certificate Training	-	0.00	-	0.00
11-221-3120-873-115-7640	PS-Teacher Certificate Training - Title 2A	-	0.00	-	0.00
11-221-3120-873-230-6010	PS-Professional Development - Title 1	-	0.00	-	0.00
11-221-3190-873-000-0000	PS-Dean of Intervention	-	0.00	-	0.00
11-221-3190-873-000-6010	PS-Dean of Intervention-Title 1	-	0.00	-	0.00
11-221-3191-873-010-6010	PS-Group Health-Title 1	-	0.00	-	0.00
11-221-3191-873-015-0000	PS-Group Health	-	0.00	-	0.00

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-221-5110-873-200-7640	Professional Development-Supplies & Materials-2A	-	1,621.00	1,621.00	0.00
	Total Improvement of Instruction	9,820.00	14,621.00	4,801.00	0.67
	Educational Media Services				
11-222-3110-873-360-4350	PS-Coordinator ESSER III	-	0.00	-	0.00
11-222-3191-873-000-4350	PS- Benefits-ESSER III	-	0.00	-	0.00
	Total Educational Media Services	-	0.00	-	0.00
	Instruction Related Technology				
11-225-5110-873-300-6010	Supplies & Materials-Title 1	-	0.00	-	0.00
	Total Instruction Related Technology	-	0.00	-	0.00
	Supervision of Instruction				
11-226-3190-873-000-6010	PS-Dean of Intervention-Title 1	-	0.00	-	0.00
11-226-3191-873-010-6010	PS-Group Health-Title 1	-	0.00	-	0.00
11-226-4910-873-000-6010	PS - Annual Subscriptions - Title 1	-	0.00	-	0.00
11-226-5110-873-130-6010	PS-Virtual Workstations-Admin-Title 1	-	0.00	-	0.00
	Total Supervision of Instruction	-	0.00	-	0.00
	Academic Student Assessment				
11-227-4910-873-000-6010	PS-Annual Subscription	-	1,800.00	1,800.00	0.00
11-227-5110-873-110-0000	Student Assesments - CMU Reimbursement	1,875.00	2,654.00	779.00	0.71
	Total Academic Student Assessment	1,875.00	4,454.00	2,579.00	0.42
	Total Support Services-Instructional Staff	11,695.00	19,075.00	7,380.00	0.61
	Support Services-General Administration				
	Board of Education				
11-231-3170-873-000-0000	PS-Legal Services	7,345.19	4,000.00	(3,345.19)	1.84
11-231-3180-873-000-0000	PS-Audit Services	41,698.00	36,698.00	(5,000.00)	1.14
11-231-3192-873-000-0000	PS-Board Support Services	23,637.81	40,522.00	16,884.19	0.58
11-231-3220-873-000-0000	PS-Workshops & Conferences	-	5,000.00	5,000.00	0.00
11-231-3510-873-000-0000	PS-Legal Notices	-	200.00	200.00	0.00
11-231-7910-873-000-0000	Miscellaneous Expenses	160.59	250.00	89.41	0.64
11-231-7910-873-010-0000	PS-Mileage	153.08	750.00	596.92	0.00

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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-231-7910-873-100-0000	Staff Incentives	-	0.00	-	0.00
	Total Board of Education	72,994.67	87,420.00	14,425.33	0.83
	Executive Administration				
11-232-3150-873-000-0000	CMU Oversight Fee	28,792.67	88,482.94	59,690.27	0.33
11-232-3150-873-020-0000	Management Services - Midwest	31,349.64	75,000.00	43,650.36	0.42
	Total Executive Administration	60,142.31	163,482.94	103,340.63	0.37
	Total Support Services-General Administration	133,136.98	250,902.94	117,765.96	0.53
	Support Services-School Administration				
	Office of the Principal				
11-241-1150-873-000-0000	Superintendent Salary	-	0.00	-	0.00
11-241-1150-873-000-4350	SUPERINTENDANT SALARY	56,269.22	114,500.00	58,230.78	0.49
11-241-1150-873-001-7969	Superintendent Bonus-ESSER PY	-	0.00	-	0.00
11-241-2130-873-000-0000	Group Health & Accident Insurance	-	0.00	-	0.00
11-241-2130-873-000-4350	GROUP HEALTH	7,084.35	12,584.88	5,500.53	0.56
11-241-2820-873-000-0000	Contribution to Retirement	22,882.23	53,001.32	30,119.09	0.43
11-241-2830-873-000-0000	Social Security	-	0.00	-	0.00
11-241-2830-873-000-4350	SOCIAL SECURITY - 7.65%	4,304.58	7,994.25	3,689.67	0.54
11-241-2850-873-000-0000	Unemployment Compensation	-	0.00	-	0.00
11-241-2850-873-000-4350	UNEMPLOYMENT INS	369.16	555.75	186.59	0.66
11-241-3110-873-000-0000	PS - Principal	76,677.08	141,900.00	65,222.92	0.54
11-241-3110-873-000-4850	PS - Principal-ESSER II	-	0.00	-	0.00
11-241-3190-873-000-0000	PS - Secretary-Admin	24,230.78	45,000.00	20,769.22	0.54
11-241-3190-873-200-0000	PS - Business Manager	30,826.32	57,250.00	26,423.68	0.54
11-241-3190-873-300-0000	PS-Workshops & Conferences	-	0.00	-	0.00
11-241-3190-873-010-0000	WORKSHOPS & CONFERENCES - Enhancement Mi	450.00	2,000.00	1,550.00	0.23
11-241-3194-873-010-0000	PS - Group Health	10,027.14	18,860.88	8,833.74	0.53
11-241-3194-873-020-0000	PS - Social Security 7.65%	10,077.82	18,677.48	8,599.66	0.54
11-241-3194-873-020-4850	PS - Social Security 7.65%-ESSER II	-	0.00	-	0.00
11-241-3194-873-030-0000	PS - Unemployment Compensation	363.02	2,223.00	1,859.98	0.16
11-241-3194-873-030-4850	PS - Unemployment Compensation-ESSER II	-	0.00	-	0.00
11-241-3194-873-040-0000	PS - Workmans Compensation	746.11	1,348.10	601.99	0.55
11-241-3194-873-040-4850	PS - Workmans Compensation-ESSER II	-	0.00	-	0.00
11-241-3430-873-000-0000	PS-Mail & Postage	351.77	1,000.00	648.23	0.35

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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-241-3510-873-000-0000	PS-Advertising	10,280.16	9,713.68	(566.48)	1.06
11-241-4120-873-000-0000	Technology Repair & Support	-	0.00	-	0.00
11-241-4120-873-010-4350	TECHNOLOGY REPAIR & SUPPORT - ESSER III	52,200.00	104,400.00	52,200.00	0.50
11-241-4120-873-020-0000	Technology Repair & Support-Overages	-	0.00	-	0.00
11-241-5910-873-000-0000	Office Supplies	4,335.89	0.00	(4,335.89)	0.00
11-241-5910-873-001-4350	OFFICE SUPPLIES - ESSER III	514.33	8,478.24	7,963.91	0.06
11-241-7410-873-000-0000	Dues, Fees & Memberships	609.00	402.00	(207.00)	1.51
11-241-7910-873-000-0000	Staff/Student Activities & Eve	-	2,893.80	2,893.80	0.00
11-241-7910-873-200-0000	Staff Incentives	1,262.49	5,193.94	3,931.45	0.24
11-241-7910-873-210-0000	STAFF INCENTIVES - Enhancement Millage Funding	-	10,510.56	10,510.56	0.00
	Total Office of the Principal	313,861.45	618,487.88	304,626.43	0.51
	Total Support Services-School Administration	313,861.45	618,487.88	304,626.43	0.51
	Support Services-Business				
	Fiscal Services				
11-252-3150-873-000-0000	PS-Accounting Services	39,397.19	67,538.00	28,140.81	0.58
	Total Fiscal Services	39,397.19	67,538.00	28,140.81	0.58
	Other Business Services				
11-259-7210-873-000-0000	Interest - SAAN	4,480.11	12,633.45	8,153.34	0.35
11-259-7410-873-000-0000	Bank Fees	38.78	275.00	236.22	0.14
	Total Other Business Services	4,518.89	12,908.45	8,389.56	0.35
	Total Support Services-Business	43,916.08	80,446.45	36,530.37	0.55
	Operation & Maintenance				
	Operating Building Services				
11-261-3190-873-000-0000	PS - Janitorial Wages	24,768.66	46,000.00	21,231.34	0.54
11-261-3192-873-000-0000	PS-Other Outside Services	1,669.72	6,000.00	4,330.28	0.28
11-261-3192-873-100-7760	PS-Other Outside Services Ma	-	0.00	-	0.00
11-261-3192-873-010-4350	PS-Cleaning Svcs-ESSER III	33,642.76	79,800.00	46,157.24	0.00
11-261-3194-873-020-0000	PS-Purchased Services - Social Security 7.65%	1,894.76	3,519.00	1,624.24	0.54
11-261-3194-873-030-0000	PS-Purchased Services - Unemployment Ins	13.50	555.75	542.25	0.02
11-261-3194-873-050-0000	PS - Workman's Compensation	1,929.48	3,583.32	1,653.84	0.54
11-261-3410-873-000-0000	PS-Telephone	5,690.09	10,345.99	4,655.90	0.55
11-261-3410-873-100-0000	PS-Telephone - Cell Phones	2,473.27	6,500.00	4,026.73	0.38

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-261-3490-873-000-0000	PS-Internet Expense	839.85	1,455.00	615.15	0.00
11-261-3830-873-000-0000	PS-Water & Sewer	2,707.19	8,611.16	5,903.97	0.31
11-261-3840-873-000-0000	PS-Waste & Trash Disposal	6,976.87	9,639.20	2,662.33	0.72
11-261-3910-873-000-0000	PS-Liability Insurance	22,660.74	38,747.00	16,086.26	0.58
11-261-4110-873-000-0000	PS-Land & Building Repair & Maintenance	3,924.69	11,966.62	8,041.93	0.33
11-261-4110-873-010-0000	PS-Land & Building Repair & Maintenance-Snow Rem	4,500.00	9,000.00	4,500.00	0.50
11-261-4120-873-000-0000	PS-Equipment Repairs & Maintenance	-	5,000.00	5,000.00	0.00
11-261-4120-873-010-0000	PS-Equipment Repairs & Maintenance-HVAC	3,378.00	20,857.26	17,479.26	0.16
11-261-4190-873-000-0000	PS-Snow Removal & Landscape	7,146.00	2,885.10	(4,260.90)	2.48
11-261-4210-873-000-0000	PS-Lease of Buildings	-	0.00	-	0.00
11-261-4220-873-000-0000	PS-Equipment Lease	2,765.48	4,177.60	1,412.12	0.66
11-261-4290-873-000-0000	PS-Other Rental (Mat)	1,497.81	3,187.00	1,689.19	0.47
11-261-5510-873-000-0000	Natural Gas	7,980.68	14,947.26	6,966.58	0.53
11-261-5520-873-000-0000	Electricity	20,741.97	30,872.44	10,130.47	0.67
11-261-5990-873-000-0000	Property Tax on Building (Per Lease)	40,014.67	42,211.33	2,196.66	0.95
11-261-5990-873-000-7980	PS- Supplies-Covid District F	-	0.00	-	0.00
11-261-5990-873-001-7989	PS-Supplies-Covid Dist PY	-	0.00	-	0.00
11-261-5990-873-000-7999	Supplies - Covid Relief PY	-	0.00	-	0.00
11-261-5990-873-230-0000	Equipment	-	1,808.18	1,808.18	0.00
11-261-5990-873-240-0000	Furniture	-	0.00	-	0.00
11-261-5990-873-300-0000	Custodial Supplies	1,597.83	4,436.67	2,838.84	0.00
11-261-5990-873-315-4350	PS-Supplies/Material-ESSER III	-	0.00	-	0.00
11-261-5990-873-320-4850	PS-Supplies/Material-ESSER II	470.24	574.88	104.64	0.00
11-261-7910-873-120-0000	Outside Cleaning Services	-	0.00	-	0.00
11-261-7910-873-300-0000	ERATE	1,998.00	3,996.00	1,998.00	0.50
11-261-7910-873-310-0000	Web Leasing	-	1,136.55	1,136.55	0.00
	Total Operating Building Services	201,282.26	371,813.31	170,531.05	0.54
	Security Services				
	Pupil Transportation Services				
11-271-3193-873-000-0000	PS-Other Outside Services-Buses	16,203.60	64,814.40	48,610.80	0.25
11-271-3310-873-100-0000	PS-Field Trips-Incentive	-	1,731.45	1,731.45	0.00
	Total Pupil Transportation Services	16,203.60	66,545.85	50,342.25	0.24
	TotalPupil Transportation Svcs	16,203.60	66,545.85	50,342.25	0.24

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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
Support Services-Central					
Staff/Personnel Services					
11-283-3120-873-000-6010	PS-Professional Development-Title 1	-	-	-	0.00
11-283-3120-873-000-6019	PS-Prof Dev - Title 1 PY	5,820.71	-	(5,820.71)	0.00
11-283-3120-873-100-7640	Professional Development-Stipend-Teacher Mentors-1	-	0.00	-	0.00
11-283-3120-873-200-7640	Professional Development-Admin-Title 2A	-	0.00	-	0.00
11-283-3190-873-000-4350	PS-Hazard Pay ESSER III	24,000.00	32,000.00	8,000.00	0.00
11-283-3190-873-000-4850	Staff Retent/Sign Bon-ESSER II	-	0.00	-	0.00
11-283-3190-873-001-4350	PS-Covid Admin-ESSER III	-	0.00	-	0.00
11-283-3191-873-000-0000	Group Health	-	0.00	-	0.00
11-283-3191-873-020-4350	Social Security-ESSER III	1,836.00	0.00	(1,836.00)	0.00
11-283-3191-873-025-4850	Social Security-ESSER II	-	0.00	-	0.00
11-283-3191-873-030-4850	PS-Unemployment-ESSER II	-	0.00	-	0.00
11-283-3191-873-040-4350	PS-Workers Comp-ESSER III	439.20	0.00	(439.20)	0.00
11-283-3191-873-040-4850	PS-Workers Comp-ESSER II	-	0.00	-	0.00
	Total Staff/Personnel Services	32,095.91	32,000.00	(95.91)	1.00
Support Services-Technology					
11-284-4120-873-010-4850	Technolog Repai/Sppt-ESSER II	-	0.00	-	0.00
11-284-7910-873-000-0000	Systems Website & MIS Support	4,219.87	3,898.00	(321.87)	1.08
	Total Technology Services	4,219.87	3,898.00	(321.87)	1.08
Other Central Services					
11-289-7910-873-000-0000	Misc Exp - Fingerprinting	-	2,385.00	2,385.00	0.00
	Total Other Central Services	-	2,385.00	2,385.00	0.00
	Total Support Services-Central	36,315.78	38,283.00	1,967.22	0.95
Total Supporting Services					
		856,199.21	1,663,033.72	806,834.51	0.51

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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
Athletics					
11-293-7910-873-120-0000	Transportation	-	0.00	-	0.00
	Total Athletics	-	0.00	-	0.00
Community Services					
Community Activities					
11-331-4910-873-000-6010	Virtual Zumba - Title 1	-	0.00	-	0.00
11-331-4910-873-010-6010	Parent Engage Comm Activities	-	2,263.00	2,263.00	0.00
11-331-5110-873-000-6010	PS-Supplies & Materials-Title 1	-	0.00	-	0.00
11-331-5110-873-400-6010	Parent Development - Title 1	-	0.00	-	0.00
	Total Community Activities	-	2,263.00	2,263.00	0.00
Welfare Activities					
11-361-5910-873-000-6010	Homeless Student Support - Title 1	-	500.00	500.00	0.00
	Total Welfare Activities	-	500.00	500.00	0.00
	Total Community Services	-	2,763.00	2,763.00	0.00
Other Financing Uses					
Debt Service					
11-511-7150-873-000-0000	Principal - Lease Payment	339,518.73	500,716.00	161,197.27	0.68
11-511-7250-873-000-0000	Interest - Lease Payment	-	83,812.00	83,812.00	0.00
	Total Debt Service	339,518.73	584,528.00	245,009.27	0.58
Transfers To School Lunch Fund					
11-625-8110-873-000-0000	Transfer To Lunch Fund	-	0.00	-	0.00
	Total Transfers To School Lunch Fund	-	0.00	-	0.00
	Total Other Financing Uses	-	0.00	-	0.00

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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
11-999-0000-000-000-0000	Payroll Clearing Account	-	0.00	-	0.00
	Total Expenditures	1,913,282.39	3,988,810.41	2,075,528.02	0.48
	CHANGE IN FUND EQUITY	232,661.98	(0.00)	(267,681.27)	0.00

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
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Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
Fund: Food Service Fund					
Revenues					
State Sources					
20-312-0000-873-100-0000	State School - Breakfast	-	0.00	-	0.00
20-312-0000-873-110-0000	State School Lunch	1,197.03	4,293.95	3,096.92	0.28
	Total State Sources	1,197.03	4,293.95	3,096.92	0.28
Federal Sources					
20-414-0000-873-000-0000	Federal Revenue - Lunch	53,957.40	45,161.88	(8,795.52)	1.19
20-414-0000-873-110-0000	Federal Revenue - Breakfast	31,033.41	52,739.82	21,706.41	0.59
20-414-0000-873-300-0000	Federal Revenue - CACFP Meals	-	37,536.86	37,536.86	0.00
20-414-0000-873-330-0000	Federal Revenue - SFSP Operating	-	5,851.87	5,851.87	0.00
20-481-0000-873-000-0000	USDA Entitlement Commodities	-	3,947.63	3,947.63	0.00
	Total Federal Sources	84,990.81	145,238.06	60,247.25	0.59
Incoming Transfers & Other Transactions					
20-601-0000-873-000-0000	Transfer From General Fund	-	0.00	-	0.00
	Total Incoming Transfers & Other Transactions	-	0.00	-	0.00
	Total Revenues & Other Transactions	86,187.84	149,532.01	63,344.17	0.58
Food Service Expenditures					
21-297-3190-873-000-0000	PS-Food Service Wages	17,538.48	38,000.00	20,461.52	0.46
21-297-3191-873-000-0000	Food Service Benefits	2,021.40	4,925.77	2,904.37	0.41
21-297-5610-873-010-0000	Food - Breakfast	21,468.75	49,466.16	27,997.41	0.43
21-297-5610-873-015-0000	Food - Lunch	41,218.28	96,354.45	55,136.17	0.43
21-297-5650-873-000-0000	USDA Commodities Usage	-	3,947.63	3,947.63	0.00
21-297-7910-873-000-0000	Misc. Expenditures	-	1,000.00	1,000.00	0.00
21-297-7910-873-003-3060	Misc. Food - 31A	-	500.00	500.00	0.00
	Total Food Service Expenditures	82,246.91	194,194.01	111,947.10	0.42
	CHANGE IN FUND EQUITY	3,940.93	(44,662.00)	(48,602.93)	

WEST VILLAGE ACADEMY
Statement of Revenues, Expenditures, and Fund Balance
For the Seven Months Ending January 31, 2023

Account Nbr	Account Title	Y-T-D	2023 1st Rev Bdgt	Difference	Percent
Fund: Student/School Activity Fund					
Revenues					
Local Sources					
20-199-0000-873-000-0000	Donations	-	-	-	0.00
20-179-0000-873-001-0001	Fundraisers Revenue	1,620.82	-	(1,620.82)	0.00
20-179-0000-873-002-0001	PE Uniform Revenue	930.00	1,833.98	903.98	0.00
20-179-0000-873-003-0001	Student Activity Revenue	-	-	-	0.00
20-179-0000-873-004-0001	WVA Morning Revenue	475.00	3,040.93	2,565.93	0.00
20-179-0000-873-005-0001	Athletics Revenue	2,950.00	-	(2,950.00)	0.00
20-179-0000-873-006-0001	NHS Revenue	-	58.13	58.13	0.00
		<u>5,975.82</u>	<u>4,933.04</u>	<u>(1,042.78)</u>	<u>-</u>
		5,975.82	4,933.04	(1,042.78)	1.21
Student/School Activity Expenditures					
21-296-7910-873-000-0001	PURCHASED SERVICES-SCHOLASTIC BOOK FAI	-	-	-	0.00
21-296-7910-873-001-0001	PURCHASED SERVICES-FUNDRAISERS	1,718.37	-	(1,718.37)	0.00
21-296-7910-873-002-0001	PURCHASED SERVICES-PE UNIFORM SALES	5,275.17	1,833.98	(3,441.19)	2.88
21-296-7910-873-003-0001	PURCHASED SERVICES-STUDENT ACTIVITIES	-	-	-	0.00
21-296-7910-873-004-0001	PURCHASED SERVICES-WVA MORNING CARE	-	3,040.93	3,040.93	0.00
21-296-7910-873-005-0001	PURCHASED SERVICES-Athletics	2,960.00	-	(2,960.00)	0.00
21-296-7910-873-006-0001	PURCHASED SERVICES-NHS	-	58.13	58.13	0.00
21-296-7910-873-008-0001	PURCHASED SERVICES-POSITIVE BEHAVIOR	-	-	-	0.00
21-296-7910-873-009-0001	PURCHASED SERVICES-ADMIN	-	-	-	0.00
21-296-7910-873-012-0001	PURCHASED SERVICES-FIELD TRIPS	-	-	-	0.00
21-296-7910-873-013-0001	PURCHASED SERVICES-PIC	-	-	-	0.00
21-296-7910-873-014-0001	PURCHASED SERVICES-6TH GRADE FIELD TRIP	-	-	-	0.00
		<u>9,953.54</u>	<u>4933.04</u>	<u>(5,020.50)</u>	<u>2.02</u>
	Total Student Service Expenditures	9,953.54	4,933.04	(5,020.50)	2.02
	CHANGE IN FUND EQUITY	(3,977.72)	0.00	3,977.72	

Check Register

Type of Checks: All

Date Range: 01/01/2023 to 01/31/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
011115	01/05/23	10038	AMERICAN EXPRESS	10699 C	G	11-241-5910-873-001-4350	Office Supplies-ESSE	274.64	
				10699 C	G	11-241-7410-873-000-0000	Dues, Fees & Members	20.00	294.64
011116	01/05/23	10265	DIRECT ENERGY	10693 C	G	11-261-5520-873-000-0000	Electricity	2,794.75	2,794.75
011117	01/05/23	10387	GREENERSIDE INC.	10696 C	G	11-261-4110-873-010-0000	PS-Land & Building R	4,500.00	4,500.00
011118	01/05/23	10856	ROSE PEST SOLUTIONS	10698 C	G	11-261-3192-873-000-0000	PS-Other Outside Ser	70.00	70.00
011119	01/05/23	10176	CLARK HILL, PLC	10690 C	G	11-231-3170-873-000-0000	PS-Legal Services	3,500.00	
				10691 C	G	11-231-3170-873-000-0000	PS-Legal Services	3,732.00	
				10692 C	G	11-231-3170-873-000-0000	PS-Legal Services	113.19	7,345.19
011120	01/05/23	10302	EMC INSURANCE	10694 C	G	11-261-3910-873-000-0000	PS-Liability Insuran	3,248.26	3,248.26
011121	01/05/23	10379	GRAYBAR FINANCIAL SERVICES	10695 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	506.21	506.21
011122	01/05/23	10609	MAPSA	10697 C	G	11-241-3190-873-010-0000	Workshops /Conf-Enha	450.00	450.00
011123	01/05/23	10812	PROVISION BUSINESS SOLUTIONS	10700 C	G	11-231-3192-873-000-0000	PS-Board Support Ser	3,376.83	
				10700 C	G	11-241-3430-873-000-0000	PS-Mail & Postage	25.08	
				10700 C	G	11-252-3150-873-000-0000	PS-Accounting Servic	5,628.17	9,030.08
011124	01/23/23	10173	CITY OF DEARBORN	10701 C	G	11-261-5990-873-000-0000	Property Tax on Buil	7,051.10	7,051.10
011125	01/23/23	10280	DTE ENERGY	10703 C	G	11-261-5510-873-000-0000	Natural Gas	1,018.88	1,018.88
011126	01/23/23	10553	KONICA MINOLTA PREMIER	10704 C	G	11-261-4220-873-000-0000	PS-Equipment Lease	2,098.17	2,098.17
011127	01/23/23	10740	NORTHSTAR MAT SERVICE	10707 C	G	11-261-4290-873-000-0000	PS-Other Rental (Mat	250.68	250.68
011128	01/23/23	10938	SPRINT	10709 C	G	11-261-3410-873-100-0000	PS-Telephone - Cell	472.10	472.10
011129	01/23/23	10278	DRC CLEANING SOLUTIONS	10702 C	G	11-261-3192-873-010-4350	PS-Cleaning Svcs-ESS	6,650.00	6,650.00
011130	01/23/23	11072	LINGO	10705 C	G	11-261-3410-873-000-0000	PS-Telephone	128.34	128.34
011131	01/23/23	10669	MICHIGAN VIRTUAL UNIVERSITY	10706 C	G	11-125-3110-873-993-6010	PS-Michigan Virtual	5,280.00	5,280.00
011132	01/23/23	11068	ODP BUSINESS SOLUTIONS, LLC	10708 C	G	11-241-5910-873-001-4350	Office Supplies-ESSE	128.00	128.00
011133	01/23/23	11001	TOTAL EDUCATION SOLUTIONS	10710 C	G	11-122-3110-873-210-2020	PS-Special Ed - Stat	2,400.00	
				10710 C	G	11-122-3110-873-525-2020	PS-Teacher Coordinat	1,620.00	
				10710 C	G	11-214-3130-873-000-8010	PS-Psychological Tes	840.00	
				10710 C	G	11-215-3130-873-001-8010	PS-Speech Services -	3,840.00	8,700.00
011134	01/23/23	11004	WASTE MANAGEMENT OF MI, INC.	10711 C	G	11-261-3840-873-000-0000	PS-Waste & Trash Dis	1,105.90	1,105.90
011135	01/23/23	11010	YOUNIS ENTERPRISES	10712 C	G	11-261-4210-873-000-0000	PS-Lease of Building	46,508.80	46,508.80
M00109	01/06/23	10697	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	72,494.31	72,494.31
M00110	01/06/23	10697	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	6,352.29	6,352.29
M00111	01/20/23	10697	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	77,305.52	77,305.52
M00112	01/20/23	10697	MM1		G	11-999-0000-000-000-0000	Payroll Clearing Acc	6,346.05	6,346.05
Sub Total:								\$270,129.27	
Register Total:								\$270,129.27	

**West Village Academy
General Fund Actual & Forecasted Cash Flows
July 2022- August 2023**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Beginning Cash Balance	\$ 339,246	\$ 325,206	\$ 432,954	\$ 464,629	\$ 457,211	\$ 509,425	\$ 391,409
Cash from: State Aid	\$ 276,318	\$ 279,357		\$ 234,437	\$ 296,175	\$ 237,607	\$ 272,989
Cash from: Federal/State Reimbursements	-	170,307		29,627	139,465	48,404	19,313
Cash from: Other Revenue	-	15	2,278	-	11,152	5,453	1,112
Cash from: Note Proceeds	-	-	526,000	-	-	-	-
Net Cash	\$ 615,563	\$ 774,885	\$ 961,232	\$ 728,693	\$ 904,003	\$ 800,889	\$ 684,823
Less Expenses:							
Payroll	\$ 170,693	\$ 163,622	\$ 308,552	\$ 150,185	\$ 187,290	\$ 157,323	\$ 162,498
Other Operating Expenses	90,140	102,276	141,542	25,909	111,545	156,414	67,911
Debt Service/Lease Expenses	-	46,509	46,509	46,509	46,509	46,509	46,509
Note Proceed Payments	29,524	29,524		48,880	49,234	49,234	49,234
Net Expenses	\$ 290,357	\$ 341,931	\$ 496,603	\$ 271,482	\$ 394,578	\$ 409,480	\$ 326,152
Estimated Operating Cash	\$ 325,206	\$ 432,954	\$ 464,629	\$ 457,211	\$ 509,425	\$ 391,409	\$ 358,671
	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Cash Balance	\$ 358,671	\$ 469,066	\$ 353,462	\$ 326,092	\$ 298,723	\$ 271,354	\$ 243,985
Cash from: State Aid	\$ 276,470	\$ 276,470	\$ 276,470	\$ 276,470	\$ 276,470	\$ 276,470	\$ 276,470
Cash from: Federal/State Reimbursements	275,529	137,765	137,765	137,765	137,765	137,765	137,765
Cash from: Other Revenue	318	318	318	318	318	318	318
Cash from: Note Proceeds	-	-	-	-	-	-	-
Net Cash	\$ 910,989	\$ 883,619	\$ 768,015	\$ 740,646	\$ 713,276	\$ 685,907	\$ 658,538
Less Expenses:							
Payroll	\$ 176,471	\$ 264,707	\$ 176,471	\$ 176,471	\$ 176,471	\$ 176,471	\$ 176,471
Other Operating Expenses	169,708	169,708	169,708	169,708	169,708	169,708	169,708
Debt Service/Lease Expenses	46,509	46,509	46,509	46,509	46,509	46,509	46,509
Note Proceed Payments	49,234	49,234	49,234	49,234	49,234	49,234	49,234
Net Expenses	\$ 441,922	\$ 530,158	\$ 441,922	\$ 441,922	\$ 441,922	\$ 441,922	\$ 441,922
Estimated Operating Cash	\$ 469,066	\$ 353,462	\$ 326,092	\$ 298,723	\$ 271,354	\$ 243,985	\$ 216,616

Resolution of the Academy Board of Directors
WEST VILLAGE ACADEMY

Change in Membership of the Board of Directors

WHEREAS, Central Michigan University appointed the initial Board of Directors of the Academy, and has subsequently made changes in the membership of the Board of Directors of the Academy; and,

WHEREAS, the Board of Directors finds it necessary to fill certain membership vacancies on the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby submits the following name(s) as nominees for appointment to the Academy Board of Directors.

Expired / Vacated term of: Santoria Shepherd

Name of Nominee: Santoria Shepherd

Expired / Vacated term of: _____

Name of Nominee: _____

Expired / Vacated term of: _____

Name of Nominee: _____

February 11, 2023
Date

Board President

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the West Village Academy Board of Directors at a properly noticed open meeting held on the 18th day of February, 2023, at which a quorum was present.

By: _____
Board Secretary

Date: February 11, 2023



STATE OF MICHIGAN
DEPARTMENT OF EDUCATION
LANSING

GRETCHEN WHITMER
GOVERNOR

MICHAEL F. RICE, Ph.D.
STATE SUPERINTENDENT

January 12, 2023

Superintendent Carletta Counts
West Village Academy
3530 Westwood Street
Dearborn, MI 48124-3100

Dear Superintendent Counts:

As referenced in the recent accountability and supports [memorandum](#) from Dr. Rice, the Michigan Department of Education (MDE) is required to run its federal school accountability system, the [Michigan School Index](#), again this year, to fulfill the requirement of the federal Elementary and Secondary Education Act (ESEA) of 1965, as amended by the [Every Student Succeeds Act \(ESSA\) of 2015](#).

Based on the [School Index](#) results, the following school in your district has been identified for Targeted Support and Improvement (TSI):

- **West Village Academy**

The school above was identified for TSI due to one or more subgroups performing at or below the bottom 25% threshold in each applicable component in the School Index.

Schools identified for TSI face a challenge with one or more student subgroups and are identified annually. These schools must identify the need(s) of the recognized student group(s) and work with their district to develop a plan to meet those needs.

TSI Plan Requirements

ESSA requires that districts with schools identified for TSI shall develop and implement, in partnership with stakeholders (including principals and other school leaders, teachers, and parents), a school-level improvement plan to improve student outcomes for each subgroup of students that was the subject of the TSI identification. The plan should:

- be guided by the results of the seven components in the School Index. For more information, please see page 6 of the [Michigan School Index System Guide](#).
- include evidence-based interventions.
- be monitored by the school district.

STATE BOARD OF EDUCATION

PAMELA PUGH – PRESIDENT • ELLEN COGEN LIPTON / TIFFANY D. TILLEY – CO-VICE PRESIDENTS
JUDITH PRITCHETT – SECRETARY • MARSHALL BULLOCK II – TREASURER
MITCHELL ROBINSON – NASBE DELEGATE • TOM MCMILLIN • NIKKI SNYDER

MICIP Submission

TSI plans should not be separate and distinct from Michigan Integrated Continuous Improvement Process (MICIP) plan(s). To minimize the reporting burden, districts will integrate TSI requirements into MICIP based on the following timeline.

1. Maintain current MICIP plan(s) that were submitted on or before September 1, 2022, addressing the 2022-23 school year. They do not need to be updated or amended at this time.
2. Use the remainder of the 2022-23 school year as a planning period to assess needs and adjust the 2023-24 MICIP plan(s).
3. Incorporate TSI requirements into the school level MICIP plan(s) for the 2023-24 school year.
4. Plan for the next level of accountability for the school identified for TSI, by identifying in the plan(s): a) the number of years it will take for the school to meet its goals, and b) the additional action(s) to be taken if the school does not implement the TSI plan or meet its goals.
5. Submit the school level plan(s), which integrate TSI requirements, in the MICIP Platform no later than September 1, 2023.
6. Monitor the plan and assure that the school is making sufficient progress to exit TSI designated status.

MDE Supports and Resources

While schools identified for TSI primarily receive supports from their local district and intermediate school district, as a district with identified school(s) you are eligible to receive additional support from MDE. Your MDE program consultants can provide more information on how various programs can support activities aimed at increasing student achievement and addressing the reason(s) for TSI status. For information regarding additional supports available to schools identified for TSI, please visit:

[Resources for Schools Identified for CSI, ATS, or TSI.](#)

Resources on the Michigan School Index System

Extensive resource materials, including a TSI overview and school support identification process flowchart, can be found at [Michigan School Index Resources.](#)

Contacts

Questions and support regarding access to and calculations of the Michigan School Index System and resulting TSI designation should be directed to MDE-Accountability@michigan.gov, or by calling 877-560-8376, option 3.

Questions regarding ESSA TSI plan requirements and development within MICIP may be sent to MDE-OESCoordinatedSupports@michigan.gov.

Sincerely,



Sue C. Carnell, Ph.D.
Chief Deputy Superintendent

cc: Michael F. Rice, Ph.D., State Superintendent of Public Instruction