

**West Michigan Academy of Environmental Science
General Fund Budget (Summary)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Revenues			
Total Local Sources	126,656.11	129,144.00	135,939.00
Total State Sources	6,130,097.49	6,278,893.82	6,787,158.68
Total Federal Sources	410,724.71	394,397.50	431,593.23
Total Incoming Transfers and Other Transactions	122,987.00	88,301.00	102,414.00
Total Revenues	<u>6,790,465.31</u>	<u>6,890,736.32</u>	<u>7,457,104.91</u>
Expenditures			
Total Basic Programs	2,999,059.61	3,065,495.21	3,393,334.00
Total Added Needs	374,495.66	544,639.43	589,667.10
Total Support Services - Pupil	170,875.51	261,905.31	237,369.20
Total Support Services - Instructional Staff	181,671.65	189,441.38	218,204.00
Total Support Services - General Administration	836,308.13	857,583.00	930,204.00
Total Support Services - School Administration	551,605.47	570,557.58	587,246.00
Total Other Business Services	5,307.23	2,500.00	2,750.00
Total Operation and Maintenance of Plant	446,635.48	457,018.22	512,920.00
Total Pupil Transportation Services	34,561.27	38,386.00	32,253.44
Total Support Services - Central	134,602.85	81,670.00	83,920.00
Total Support Services - Athletics	22,690.12	24,624.08	38,000.00
Total Community Activities	1,352.79	1,665.00	6,265.00
Total Custody and Care of Children	54,682.32	50,693.72	60,714.00
Total Fund Modifications	944,997.28	705,909.44	671,565.44
Total Expenditures	<u>6,758,845.37</u>	<u>6,852,088.37</u>	<u>7,364,412.18</u>
Change in Fund Equity	<u><u>31,619.94</u></u>	<u><u>38,647.95</u></u>	<u><u>92,692.73</u></u>
Beginning Fund Balance	2,201,383	2,233,003	2,271,651
Ending Fund Balance	2,233,003	2,271,651	2,364,344
	33%	33%	32%

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Local Sources			
Interest	1,666.76	6,000.00	1,000.00
Athletic Receipts	461.00	-	2,500.00
Child Care Fees	53,967.70	55,000.00	50,000.00
Fundraisers	47,758.55	45,000.00	35,000.00
Recycling	-	-	350.00
Gym Rental	-	-	1,800.00
Miscellaneous Other	3,238.87	9,000.00	9,000.00
Erate Funding	19,563.23	14,144.00	36,289.00
Total Local Sources	<u>126,656.11</u>	<u>129,144.00</u>	<u>135,939.00</u>
State Sources			
Foundation Allowance	5,495,723.59	5,726,073.47	6,165,118.37
31A At-Risk	297,696.09	233,146.75	297,268.47
Special Ed	69,570.15	39,559.15	64,447.43
High School Pupil Supports	-	3,732.09	-
Headlee Obligation	18,523.60	19,080.46	18,652.12
Great Start Readiness Program	203,805.18	241,219.55	226,663.00
Computer Adaptive Tests	-	1,021.98	-
Finance Analytic Tools	729.29	780.37	729.29
Early Literacy Targeted Instruction	11,220.00	14,280.00	14,280.00
Science Olympiad and Stem Program	1,200.00	-	-
MI STEM Grant	20,659.34	-	-
Tech Infrastructure Grant	10,970.25	-	-
Total State Sources	<u>6,130,097.49</u>	<u>6,278,893.82</u>	<u>6,787,158.68</u>

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Federal Sources			
Title I	180,611.00	196,483.29	211,435.23
Title IIA	16,362.61	35,569.97	34,474.00
PY Title IIA	18,391.46	-	-
Title III	-	7,393.00	5,844.00
Title IV	-	-	22,692.00
Medicaid	47,124.55	30,000.00	30,000.00
IDEA Resource	148,235.09	124,951.24	127,148.00
Total Federal Sources	<u>410,724.71</u>	<u>394,397.50</u>	<u>431,593.23</u>
Incoming Transfers and Other Transactions			
ACT 18 Special Ed	122,987.00	88,301.00	102,414.00
Total Incoming Transfers and Other Transactions	<u>122,987.00</u>	<u>88,301.00</u>	<u>102,414.00</u>
Total Revenues	<u>6,790,465.31</u>	<u>6,890,736.32</u>	<u>7,457,104.91</u>

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Instruction			
Basic Programs			
Elementary			
Teacher Salaries	773,166.99	1,017,845.42	1,076,589.00
Teacher Benefits	203,530.57	294,317.71	311,400.00
Outside Substitute Services	8,680.47	-	15,000.00
Substitutes Services	73,837.69	60,267.79	70,000.00
EL Aide Salaries	43,409.54	-	-
EL Aide Benefits	23,053.94	-	-
31A Instructional Aides Salaries	-	43,423.44	59,217.00
31A Instructional Aides Benefits	-	18,233.89	22,689.00
31A Teacher Salaries	224,421.48	-	-
31A Teacher Benefits	54,338.73	-	-
Field Trips	6,810.44	3,500.00	6,000.00
Copier Lease	51,375.59	48,000.00	40,000.00
Teaching Supplies-General Elementary	29,840.50	27,000.00	24,000.00
Early Literacy Grant Supplies	21,774.25	13,500.00	-
Title IV Greenhouse	-	-	22,692.00
Textbooks	13,124.95	6,500.00	23,000.00
Tech Equipment	41,546.33	21,000.00	25,000.00
Total Elementary	<u>1,568,911.47</u>	<u>1,553,588.25</u>	<u>1,695,587.00</u>
Middle/Junior High			
Teacher Salaries	231,170.20	205,536.96	228,629.00
Teacher Benefits	55,919.90	49,694.22	67,337.00
Teaching Supplies-General Middle School	9,902.34	8,700.00	8,700.00
Total Middle/Junior High	<u>296,992.44</u>	<u>263,931.18</u>	<u>304,666.00</u>

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
High School			
Teacher Salaries	687,438.50	805,920.71	856,544.00
Teacher Benefits	153,878.37	178,537.08	234,374.00
STEM Stipends	6,747.77	277.11	-
Teaching Supplies-General High School	18,118.77	14,000.00	14,000.00
Textbooks	-	-	10,000.00
STEM Grant Supplies	13,911.57	-	-
Science Olympiad Supplies	1,200.00	-	-
Title IV Dual Enrollment	-	-	-
Dual Enrollment Tuition	6,753.00	25,126.00	15,000.00
Total High School	<u>888,047.98</u>	<u>1,023,860.90</u>	<u>1,129,918.00</u>
Pre-School			
GSRP Teacher Salary	60,079.68	57,159.55	93,664.00
GSRP Teacher/Aide Benefits	26,139.60	30,060.40	48,804.00
GSRP Teacher Salary-Carryover	27,396.52	43,000.00	-
GSRP Benefits-Carryover	10,696.06	6,700.00	-
GSRP Substitute	-	-	5,000.00
GSRP Aides Salaries	41,519.02	35,721.88	49,195.00
GSRP Field Trip Fees	644.00	1,000.00	1,000.00
GSRP Technology	657.68	1,000.00	2,000.00
GSRP Furniture	7,023.74	500.00	-
GSRP Home Visit Mileage	375.18	500.00	500.00
GSRP Playground Equipment	-	20,900.00	-
GSRP Food	295.94	-	2,000.00
GSRP Teaching Supplies	6,013.61	5,000.00	5,000.00
Total Pre-School	<u>180,841.03</u>	<u>201,541.83</u>	<u>207,163.00</u>

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Summer School			
Title I Teacher Salaries	26,934.22	-	-
Title I Teacher Benefits	3,065.78	-	-
31a Teacher Salaries	17,093.75	20,504.36	50,000.00
31a Teacher Benefits	1,842.13	2,018.69	5,000.00
PY Title IIA Summer Teacher Salaries	10,797.03	-	-
PY Title IIA Summer Teacher Benefits	1,399.69	-	-
GF Summer Teacher Salaries	2,018.02	-	-
GF Summer Teacher Benefits	153.88	-	-
GF Summer Supplies	962.19	50.00	1,000.00
Total Summer School	<u>64,266.69</u>	<u>22,573.05</u>	<u>56,000.00</u>
Total Basic Programs	<u>2,999,059.61</u>	<u>3,065,495.21</u>	<u>3,393,334.00</u>
Added Needs			
Special Education			
SPED Teacher Salaries	53,260.09	85,954.00	105,564.00
SPED Teacher Benefits	15,526.88	21,211.45	30,257.00
IDEA Teacher Salaries	98,486.31	77,576.00	81,876.00
IDEA Teacher Benefits	23,044.78	18,559.24	24,187.00
SPED Teaching Supplies	4,136.25	2,500.00	5,000.00
Total Special Education	<u>194,454.31</u>	<u>205,800.69</u>	<u>246,884.00</u>

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Compensatory Education			
Title I Teacher Salaries	109,637.78	150,035.25	159,064.24
Title I Teacher Benefits	31,918.22	39,688.04	43,170.99
31a Teacher Salaries	-	101,521.18	100,738.24
31a Teacher Benefits	-	17,874.30	28,109.63
Transfer: Title IIA Teacher Salaries	11,311.85	-	-
Transfer: Title IIA Teacher Benefits	3,293.15	-	-
GF Teacher Salaries	9,666.67	-	-
GF Teacher Benefits	2,814.20	-	-
Title I Field Trips	-	6,560.00	-
Title I Study Island	9,055.00	-	9,200.00
Title IIA ChromeBooks	-	21,659.97	-
GF Teaching Supplies	2,344.48	1,500.00	2,500.00
Total Compensatory Education	<u>180,041.35</u>	<u>338,838.74</u>	<u>342,783.10</u>
Total Added Needs	<u>374,495.66</u>	<u>544,639.43</u>	<u>589,667.10</u>
Total Instruction	<u>3,373,555.27</u>	<u>3,610,134.64</u>	<u>3,983,001.10</u>
Supporting Services			
Support Services - Pupil			
Attendance Services	-	-	1,500.00
Guidance Salaries	37,098.45	38,812.00	42,230.00
Guidance Benefits	4,761.19	5,656.55	13,025.00
Psychological Services	8,632.51	32,000.00	15,000.00
Speech Pathology Services	11,700.87	40,000.00	40,000.00
IDEA Speech Pathology Service	26,704.00	28,816.00	21,085.00

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Social Worker Salary	42,994.64	24,093.03	24,565.50
Social Worker Benefits	10,820.31	6,456.84	6,949.10
31a Social Worker Salary	-	23,184.01	24,565.50
31a Social Worker Benefits	-	6,386.88	6,949.10
Teacher Consultant Services	5,557.42	1,500.00	1,500.00
OT Services	22,606.12	55,000.00	40,000.00
Total Support Services - Pupil	<u>170,875.51</u>	<u>261,905.31</u>	<u>237,369.20</u>
 Support Services - Instructional Staff			
Professional Development	18,537.35	15,000.00	20,000.00
GSRP Prof Development	1,693.71	2,700.00	1,500.00
Title IIA Prof Development - Instruction	1,757.61	9,740.00	29,054.00
PY Title IIA Prof Development - Instruction	1,200.00	-	-
Engage NY Curriculum Specialist	-	5,000.00	10,000.00
Internet Services	23,900.81	11,500.00	11,500.00
Title III Online Resources	-	7,393.00	5,844.00
Tech Coordinator Salaries	101,015.47	104,519.12	101,145.00
Tech Coordinator Benefits	23,543.96	24,589.26	28,161.00
PY Title IIA Computer Lab	3,243.60	-	-
SPED Supervision	524.78	2,500.00	3,500.00
GSRP Compliance Monitoring	2,232.59	1,500.00	1,500.00
GSRP Assessment Materials	-	-	750.00
GSRP NAEYC Membership	-	-	750.00
ENV SCI Supervision Supplies	4,021.77	5,000.00	4,500.00
Total Support Services - Instructional Staff	<u>181,671.65</u>	<u>189,441.38</u>	<u>218,204.00</u>

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Support Services - General Administration			
Legal Services	4,423.75	2,500.00	5,000.00
Audit Services	17,162.60	16,306.00	17,000.00
GSRP Grant Writer	2,000.00	2,000.00	2,000.00
GSRP Central Office Level Administration	4,000.00	4,000.00	4,000.00
CSA Management Services Fee	643,850.07	660,995.00	717,250.00
CMU Oversight Services Fee	164,871.71	171,782.00	184,954.00
Total Support Services - General Administration	836,308.13	857,583.00	930,204.00
Support Services - School Administration			
Principal Salaries	248,002.84	256,024.97	264,925.00
Principal Benefits	51,151.57	48,844.25	57,221.00
Secretary Salaries	107,050.56	106,082.53	109,758.00
Secretary Benefits	27,076.00	32,005.83	37,702.00
Office Supplies	15,115.57	15,000.00	15,000.00
Uniforms	3,990.00	5,000.00	5,000.00
Recycling	-	-	1,000.00
Capital Outlay-Powerschool	9,161.45	13,500.00	9,200.00
Dues & Fees	19,941.91	24,000.00	20,000.00
Board Workshops & Conferences	-	20,000.00	20,000.00
Info Snap	1,855.54	-	2,000.00
Munetrix	1,340.00	-	1,340.00
Epi Pens	-	-	1,000.00
SDS Software	1,938.08	2,100.00	3,100.00
Personnel Recruitment	18,627.14	5,000.00	5,000.00
Fundraisers	46,354.81	43,000.00	35,000.00
Total Support Services - School Administration	551,605.47	570,557.58	587,246.00

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Other Business Services			
Errors & Omissions	-	-	500.00
GSRP Fiscal Services	2,000.00	2,000.00	2,000.00
SAAN Interest	3,133.83	-	-
Credit Card Fees	173.40	500.00	250.00
Total Other Business Services	<u>5,307.23</u>	<u>2,500.00</u>	<u>2,750.00</u>
Operation and Maintenance of Plant			
Janitor Services	-	-	1,500.00
Snow Plowing Services	7,867.00	7,000.00	7,500.00
Lawn Care Services	10,800.00	15,000.00	8,800.00
Janitor Salaries	74,802.74	89,890.09	88,193.00
Janitor Benefits	25,656.14	29,978.13	36,127.00
Telephone	10,689.43	10,000.00	18,500.00
Water and Sewage	13,197.16	13,000.00	18,000.00
Waste & Trash Disposal	15,147.28	17,000.00	16,000.00
Property & Liability Insurance	34,056.41	41,500.00	50,000.00
Building Maintenance	55,674.25	56,000.00	60,300.00
GSRP Building Maintenance	-	10,000.00	4,500.00
Equipment Maintenance	3,938.24	1,000.00	4,500.00
Equipment Rental	839.82	500.00	1,000.00
Heat	12,659.87	13,000.00	16,500.00
Electricity	104,641.87	87,000.00	110,000.00
Janitor Supplies	28,053.08	31,000.00	30,000.00
GSRP Licensing Fees	-	150.00	1,500.00
Playground and Fencing	23,172.60	-	-
New Equipment & Furniture	25,439.59	35,000.00	40,000.00
Total Operation and Maintenance of Plant	<u>446,635.48</u>	<u>457,018.22</u>	<u>512,920.00</u>

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Pupil Transportation Services			
GSRP Bus Driver Salaries	8,278.06	7,509.15	-
GSRP Bus Driver Benefits	1,375.41	896.57	-
Bus Driver Salaries	9,225.58	7,985.90	14,605.81
Bus Driver Benefits	1,582.48	872.38	2,147.63
GSRP Field Trips	-	500.00	-
Gasoline, Oil & Grease	3,500.00	500.00	5,000.00
GSRP Gasoline, Oil & Grease	-	4,030.00	-
Title I Homeless Transportation	-	200.00	-
Bus Insurance	-	500.00	500.00
Repairs & Maintenance	9,609.20	12,000.00	10,000.00
GSRP Repairs & Maintenance	990.54	3,392.00	-
Total Pupil Transportation Services	<u>34,561.27</u>	<u>38,386.00</u>	<u>32,253.44</u>
Support Services - Central			
Marketing	40,768.92	35,000.00	40,000.00
Director of Development Salary & Benefits	56,031.92	-	-
Title IIA Professional Development	-	4,170.00	5,420.00
PY Title IIA Professional Development	1,751.14	-	-
Professional Development	11,812.12	14,500.00	12,000.00
Staff Fingerprinting	5,320.00	4,000.00	5,500.00
Technology Maintenance - Erate	18,918.75	24,000.00	21,000.00
Total Support Services - Central	<u>134,602.85</u>	<u>81,670.00</u>	<u>83,920.00</u>
Support Services - Athletics			
Referees	3,920.00	4,330.00	5,000.00
Athletic Salaries	12,375.00	15,000.00	20,000.00
Athletic Benefits	1,426.77	1,894.08	4,000.00
Athletic Supplies & Rentals	4,968.35	3,400.00	9,000.00
Total Support Services - Athletics	<u>22,690.12</u>	<u>24,624.08</u>	<u>38,000.00</u>
Total Supporting Services	<u>2,384,257.71</u>	<u>2,483,685.57</u>	<u>2,642,866.64</u>

**West Michigan Academy of Environmental Science
General Fund Budget (Detail)
2018/2019**

Fund: General Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Community Activities			
Homeless Liaison Coordinator Salaries	500.00	500.00	500.00
Homeless Liaison Coordinator Benefits	59.45	65.00	65.00
Homeless Student Transportation	399.50	-	1,000.00
Parent Engagement Supplies	-	100.00	-
Title I Parent Engagement	-	-	3,700.00
GSRP Parent Events	393.84	1,000.00	1,000.00
Total Community Activities	<u>1,352.79</u>	<u>1,665.00</u>	<u>6,265.00</u>
Custody and Care of Children			
Child Care Salaries	40,569.88	36,931.45	43,038.00
Child Care Benefits	8,524.10	11,562.27	12,176.00
Child Care Supplies	5,588.34	2,200.00	5,500.00
Total Custody and Care of Children	<u>54,682.32</u>	<u>50,693.72</u>	<u>60,714.00</u>
Fund Modifications			
Transfer to Lunch Fund	27,214.42	48,448.00	114,104.00
Transfer to Debt Service Fund	467,782.86	557,461.44	557,461.44
Transfer to Capital Projects Fund	450,000.00	100,000.00	-
Total Fund Modifications	<u>944,997.28</u>	<u>705,909.44</u>	<u>671,565.44</u>
Total Expenditures	<u>6,758,845.37</u>	<u>6,852,088.37</u>	<u>7,364,412.18</u>
Change in Fund Equity	<u><u>31,619.94</u></u>	<u><u>38,647.95</u></u>	<u><u>92,692.73</u></u>
Beginning Fund Balance	2,201,383	2,233,003	2,271,651
Ending Fund Balance	2,233,003	2,271,651	2,364,344
	33%	33%	32%

**West Michigan Academy of Environmental Science
Special Revenue Fund Budget (Detail)
2018/2019**

Fund: Special Revenue Fund	Actual 2016/2017	Amended 2017/2018	Proposed 2018/2019
Local Sources			
Food Sales	41,572	33,000	50,000
Total Local Sources	<u>41,572</u>	<u>33,000</u>	<u>50,000</u>
State Sources			
GSRP CACFP Revenue	-	-	372
State Lunch Receipts	6,831	363	6,248
Total State Sources	<u>6,831</u>	<u>363</u>	<u>6,620</u>
Federal Sources			
Free/Reduced Lunch	209,385	230,000	220,000
SFSP Revenue	14,933	10,913	15,000
NSLP Afterschool Snacks	-	6,500	-
NSLP Equipment Grant	-	-	24,104
Commodities Entitlement	3,499	1,900	1,900
Total Federal Sources	<u>227,817</u>	<u>249,313</u>	<u>261,004</u>
Incoming Transfers and Other Transactions			
Transfer from General Fund	27,214	48,448	114,104
Total Incoming Transfers and Other Transactions	<u>27,214</u>	<u>48,448</u>	<u>114,104</u>
Total Revenues	<u>303,435</u>	<u>331,124</u>	<u>431,728</u>
Expenditures			
Food Service Salaries	61,381	86,714	106,026
Food Service Benefits	20,233	15,874	19,598
Contract Services	188,563	190,000	-
Food	18,264	30,000	175,000
Summer Lunch Program	12,362	6,336	12,000
NSLP Equipment Expenses	-	-	24,104
New Equipment & Furniture	-	200	90,000
Miscellaneous Other	2,632	2,000	5,000
Total Expenditures	<u>303,435</u>	<u>331,124</u>	<u>431,728</u>
Change in Fund Equity	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-

**West Michigan Academy of Environmental Science
Debt Service Fund
2018/2019**

Revenues:	Actual 2016/2017	Original 2017/2018	Proposed 2018/2019
5xx-6xx Local Sources			
151 0000 Interest Income	895	450	900
Total Local Sources	<u>895</u>	<u>450</u>	<u>900</u>
5xx-6xx Other Financing Sources			
592 0000 Permanent Loan	7,437,500	-	-
611 0000 Transfer from capital project fund	331,390	-	-
611 0000 Transfer from general fund	467,783	557,461	557,461
Total Other Financing Sources	<u>8,236,673</u>	<u>557,461</u>	<u>557,461</u>
Total Revenue	<u>8,237,569</u>	<u>557,911</u>	<u>558,361</u>
Expenditures:			
25x Debt Issuance			
259 7310 Debt Issuance	29,234	-	-
Total Debt Issuance	<u>29,234</u>	<u>-</u>	<u>-</u>
51x Principal and Interest			
511 7110 Principal	115,220	116,950	144,164
511 7210 Interest	382,981	440,511	413,297
511 7110 Principal Old Debt	7,437,500	-	-
Total Principal and Interest	<u>7,935,702</u>	<u>557,461</u>	<u>557,461</u>
Total Expenditures	<u>7,964,936</u>	<u>557,461</u>	<u>557,461</u>
Excess Revenue (Expenditures)	<u>272,633</u>	<u>450</u>	<u>900</u>
Beginning Fund Balance	-	272,633	273,083
Ending Fund Balance	<u>272,633</u>	<u>273,083</u>	<u>273,983</u>

**West Michigan Academy of Environmental Science
Capital Projects Fund Amended Budget
2018/2019**

Revenues:	Actual 2016/2017	Original 2017/2018	Proposed 2018/2019
5xx-6xx Local Sources			
151 0000 Interest Income	882	-	-
151 0000 Donation	25,000	-	-
Total Local Sources	<u>25,882</u>	-	-
5xx-6xx Other Financing Sources			
611 0000 Transfer from general fund	450,000	100,000	-
Total Other Financing Sources	<u>450,000</u>	<u>100,000</u>	-
Total Revenue	<u>475,882</u>	<u>100,000</u>	-
Expenditures:			
45x Facilities Acquisition & Improvements			
453 3190 Architecture Services	5,130	-	-
453 7310 Debt Issuance Costs	-	-	-
453 3190 New Equipment & Furniture	119,612	-	-
455 6410 Facility Construction	762,532	-	200,000
453 3190 Construction Progress Monitoring	3,400	-	-
459 3190 Other Fees	2,360	-	-
511 7210 Interest During Construction	32,177	-	-
Total Facilities Acquisition	<u>925,211</u>	-	<u>200,000</u>
61x Fund Modifications			
601 8110 Transfer to Debt Service Fund	331,390	-	-
Total Fund Modifications	<u>331,390</u>	-	-
Total Expenditures	<u>1,256,601</u>	-	<u>200,000</u>
Excess Revenue (Expenditures)	<u>(780,719)</u>	<u>100,000</u>	<u>(200,000)</u>
Beginning Fund Balance	1,455,319	674,600	774,600
Ending Fund Balance	<u>674,600</u>	<u>774,600</u>	<u>574,600</u>

**West Michigan Academy of Environmental Science
Staffing Summary
2018/2019**

1 Position	2 Staff FTE	3 Gross Salary 18/19	4 Total Benefits	5 Total Compensation
111 Elementary Teacher	23.00	1,076,589.43	311,400.32	1,387,989.75
111 31a Instructional Aides	2.90	59,217.00	22,688.87	81,905.87
112 Middle Teacher	5.00	228,629.14	67,337.20	295,966.34
113 Teacher	16.50	856,544.06	234,374.31	1,090,918.37
118 GSRP	4.00	142,858.71	48,804.12	191,662.83
122 Special Ed Teacher	2.20	105,564.11	30,256.72	135,820.83
122 IDEA Teacher	1.80	81,876.00	24,186.93	106,062.93
125 Title I Teacher	3.00	159,064.24	43,170.99	202,235.23
125 31a Teacher Specialist	2.00	100,738.24	28,109.63	128,847.87
212 Guidance	1.00	42,230.00	13,025.22	55,255.22
216 Social Worker	0.50	24,565.50	6,949.10	31,514.60
216 31a Social Worker	0.50	24,565.50	6,949.10	31,514.60
225 Technology Coordinator	2.00	101,144.86	28,161.07	129,305.93
241 Principal	3.00	264,924.62	57,221.12	322,145.74
241 Secretary	3.10	109,758.32	37,702.10	147,460.42
261 Custodian	3.25	88,193.20	36,126.59	124,319.79
271 GSRP Bus Driver	0.50	14,605.81	2,147.63	16,753.44
297 School Nutrition	4.00	106,026.07	20,094.11	126,120.18
351 Child Care	3.00	43,038.14	12,175.53	55,213.67
Total	81.25	3,630,132.95	1,030,880.66	4,661,013.61

Benefit Costs per FTE			
Retirement Contribution 5% Maximum Match (after 1 year Choice Schools service)	5.00%		
Employer FICA 7.65%	7.65%		
Unemployment Compensation	600.00	Per Calendar Year	
Blue Cross/Blue Shield Health Insurance	6,292.44	Annually	
Delta Dental Insurance	394.56	Annually	
VSP Vision Insurance	81.72	Annually	
Standard Life Insurance & Disability	314.40	Annually	