

Attacment 4
Battle Creek Area Learning Center
A Resolution of the Battle Creek Area Learning Center Board of Directors
General Fund - Fiscal Year 2017-18

Resolved, that this resolution shall be the 1st Amended general appropriations act of Battle Creek Area Learning Center for the fiscal year 2017-18.

Be it further resolved, that the revenues estimated to be available for appropriations in the General Fund is as follows:

	AUDITED 2016-17 BUDGET	ADOPTED 2017-18 BUDGET	PROPOSED 2017-18 1ST AMENDED
Revenue			
Local	\$1,376	\$450	\$1,350
State	\$1,260,089	\$1,262,010	\$1,287,617
Federal	\$102,687	\$79,800	\$91,367
Incoming Transfers and Other Transactions	\$60,046	\$57,000	\$112,000
Total Revenue	\$1,424,199	\$1,399,260	\$1,492,334

Be it further resolved that \$1,478,945 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction:			
Basic Programs	\$564,428	\$576,048	\$584,897
Added Needs	\$169,810	\$139,250	\$201,219
Support Services:			
Pupil Support Services	\$137,855	\$126,337	\$139,351
Staff Support Services	\$26,003	\$23,613	\$29,081
General Administration	\$67,256	\$57,750	\$130,787
School Administration	\$234,297	\$247,823	\$247,481
Business	\$48,180	\$51,462	\$49,978
Operations/Maintenance	\$66,696	\$67,933	\$66,196
Transportation	\$105	\$750	\$750
Central	\$27,080	\$34,316	\$29,206
Total Expenditures	\$1,341,711	\$1,325,281	\$1,478,945
Excess Revenues Over (Under) Expenditures	82,488	73,979	13,390
Audited Fund Balance June 30, 2017	290,333	290,333	290,333
Projected Fund Balance June 30, 2018	372,821	364,312	303,723

I certify that the foregoing resolution was duly adopted by the Battle Creek Area Learning Center Board of Directors at a properly noticed open meeting held on the 9th day of Jan, 2018 at which meeting a quorum was present.

By: 

Crider Motioned to approve
 Kerr supported 5-0

1-Trans	4-Program	2-Clas/Func	5-Grant	3-Suff/Obj	6-Other	Description	Y-T-D Activity	Adopted Budget	1st Amended
REVENUE									
Revenue From Local Sources									
		0-151-0000-000-0000-0000				Interest Income	\$37.54	\$350.00	\$350.00
		0-199-0000-000-0000-0000				Miscellaneous Revenue	2,333.14	100.00	\$1,000.00
								\$450.00	1,350.00
Revenue From State Sources									
		0-311-0010-000-0000-0000				State Aid	207,901.45	1,141,650.00	1,174,248.93
		0-311-0000-000-3520-0000				State Aid-Dual Enrollment Incentives	0.00	360.00	0.00
		0-312-0000-000-3700-0000				State Aid-Headlee Obligation for Data Collection	708.11	4,000.00	4,010.00
		0-312-0020-000-3060-0000				31a At Risk Funding	14,213.33	85,000.00	78,214.68
		0-312-0120-000-2020-0000				Special Ed Headlee	5,661.95	31,000.00	31,143.83
								1,262,010.00	1,287,617.44
Revenue From Federal Sources									
		0-414-0140-000-6010-0000				Title I Revenue	0.00	71,000.00	71,559.00
		0-414-0120-000-7530-0000				Title IV Revenue			10,000.00
		0-414-0210-000-7640-0000				Title II Revenue	0.00	8,800.00	9,808.00
								79,800.00	91,367.00
Incoming Transfers & Other Transactions									
		0-513-0120-000-0000-0000				Special Ed Act 18	0.00	57,000.00	112,000.00
								57,000.00	112,000.00
						Total Revenue & Other Transfers	230,855.52	1,399,260.00	1,492,334.44

EXPENDITURES									
High School									
		1-113-3110-000-0000-0000				Purchased Instructional Services-PESG	781.13	7,500.00	2,500.00
		1-113-3110-000-0000-1240				Teachers	116,772.87	377,511.00	377,511.00
		1-113-3110-000-0000-1820				Homebound/Tutors	0.00	1,000.00	1,000.00
		1-113-3110-000-0000-1870				Substitutes	300.00	1,000.00	6,000.00
		1-113-3110-000-0000-2110				Life Insurance	253.12	966.42	800.00
		1-113-3110-000-0000-2130				Health Insurance	7,899.52	25,673.28	24,000.00
		1-113-3110-000-0000-2140				Dental Insurance	862.40	1,601.76	2,600.00
		1-113-3110-000-0000-2150				Vision Insurance	148.80	322.09	450.00
		1-113-3110-000-0000-2820				Contribution to 401k	23,360.48	75,902.20	75,902.20
		1-113-3110-000-0000-2830				FICA	8,955.97	29,032.59	29,032.59
		1-113-3110-000-0000-2840				Workers Compensation	843.05	2,884.28	2,884.28
		1-113-3110-000-0000-2850				Futa/Suta	6.98	3,584.00	3,584.00
		1-113-3110-000-6010-1630				Paraprofessionals - Title I	5,949.93	17,862.00	17,862.00
		1-113-3110-000-6010-2110				Life Insurance - Title I	63.22	138.06	150.00
		1-113-3110-000-6010-2140				Dental Insurance - Title I	138.92	400.44	400.00
		1-113-3110-000-6010-2150				Vision Insurance - Title I	24.80	80.52	81.00
		1-113-3110-000-6010-2820				Contribution to 401k - Title I	1,189.98	3,572.40	3,572.40
		1-113-3110-000-6010-2830				FICA - Title I	455.18	1,366.44	1,366.44

1-Tran	4-Program	2-Cla/Func	5-Grant	3-Suff/Obj	6-Other	Description	Y-T-D Activity	Adopted Budget	1st Amended
1-113-3110-000-6010-2840						Workers Compensation - Title I	42.84	135.75	135.75
1-113-3110-000-6010-2850						Futa/Suta - Title I	0.00	512.00	512.00
1-113-3210-000-0000-0000						Local Travel	374.05	700.00	1,000.00
1-113-3450-000-0000-0000						Software Licenses	8,250.00	5,500.00	8,250.00
1-113-3710-000-0000-0000						Dual Enrollment Tuition	0.00	1,500.00	3,500.00
1-113-4220-000-0000-0000						Equipment Lease	1,604.58	3,500.00	3,500.00
1-113-4910-000-0000-0000						Other Purchased Services	0.00	850.00	850.00
1-113-5110-000-0000-0000						Teaching Supplies	1,034.97	3,000.00	2,000.00
1-113-5110-000-7530-0000						Title IV - Student Support Supplies	48.29	0.00	10,000.00
1-113-5210-000-0000-0000						Textbooks	25.00	1,000.00	500.00
1-113-5990-000-0000-0000						Misc Supplies	345.97	1,000.00	1,000.00
1-113-6420-000-0000-0000						New Equipment-Non Depreciable	541.63	2,500.00	1,000.00
1-113-7410-000-0000-0000						Dues & Fees	0.00	2,500.00	0.00
1-113-7910-000-0000-0000						Miscellaneous	119.00	350.00	350
						Subtotal	180,392.68	573,445.23	582,293.66

Summer School Instructional Services									
1-119-3110-000-6010-1630						Paraprofessionals - Title I	0.00	651.00	651.00
1-119-3110-000-6010-1790						Stipends - Title I	0.00	1,373.00	1,373.00
1-119-3110-000-6010-2820						Contribution to 401k - Title I	0.00	405.00	405.00
1-119-3110-000-6010-2830						FICA - Title I	0.00	155.00	155.00
1-119-3110-000-6010-2840						Workers Compensation - Title I	0.00	19.00	19
						Subtotal	0.00	2,603.00	2,603.00

Added Needs									
Special Education									
1-122-3110-000-2020-1240						Special Ed Teacher	32,716.60	55,000.00	100,000.00
1-122-3110-000-2020-1820						Homebound/Tutors	0.00	500.00	500.00
1-122-3110-000-2020-2110						Life Insurance	63.28	138.06	210.00
1-122-3110-000-2020-2130						Health Insurance	4,196.50	6,418.32	12,100.00
1-122-3110-000-2020-2140						Dental Insurance	261.80	400.44	760.00
1-122-3110-000-2020-2150						Vision Insurance	52.70	80.52	155.00
1-122-3110-000-2020-2820						Contribution to 401k	4,158.98	11,100.00	20,000.00
1-122-3110-000-2020-2830						FICA	2,502.81	4,245.75	7,650.00
1-122-3110-000-2020-2840						Worker Compensation	235.54	421.80	500.00
1-122-3110-000-2020-2850						Futa/Suta	509.81	512.00	1,536.00
1-122-5110-000-2020-0000						Supplies & Materials	0.00	300.00	300
						Subtotal	44,698.02	79,116.89	143,711.00

Compensatory Education									
1-125-3110-000-3060-1630						Paraprofessionals-31a	5,124.00	20,020.00	20,020.00
1-125-3110-000-3060-2110						Life Insurance-31a	63.28	0.00	450.00

1-Trans	4-Program	2-Clas/Func	5-Grant	3-Suff/Obj	6-Other	Description	Y-T-D Activity	Adopted Budget	1st Amended
1-125-3110-000-3060-2140						Dental Insurance-31a	107.80	0.00	350.00
1-125-3110-000-3060-2820						Contribution to 401k-31a	1,024.80	4,004.00	4,004.00
1-125-3110-000-3060-2830						FICA-31a	392.01	1,531.53	1,531.53
1-125-3110-000-3060-2840						Worker Compensation-31a	36.89	152.15	152.15
1-125-3110-000-3060-2850						Futa/Suta-31a	0.00	512.00	512.00
1-125-3110-000-6010-1630						Paraprofessionals-Title I	6,337.82	17,862.00	17,862.00
1-125-3110-000-6010-1970						Credit Recovery Salaries-Title I	110.34	4,576.00	4,576.00
1-125-3110-000-6010-2110						Life Insurance-Title I	27.50	138.06	138.06
1-125-3110-000-6010-2140						Dental Insurance-Title I	15.40	400.44	400.44
1-125-3110-000-6010-2820						Contribution to 401k-Title I	1,145.55	4,487.60	4,487.60
1-125-3110-000-6010-2830						FICA-Title I	493.28	1,716.51	1,716.51
1-125-3110-000-6010-2840						Worker Compensation-Title I	46.42	170.53	170.53
1-125-3110-000-6010-2850						Futa/Suta-Title I	37.63	512.00	512.00
1-125-5110-000-6010-0000						Teaching Supplies-Title I	5,696.96	4,050.00	625.00
						Subtotal	20,659.68	60,132.82	57,507.82

Supporting Services									
Guidance Services									
1-212-3130-000-0000-1220						Guidance Counselor	16,144.10	45,000.00	45,000.00
1-212-3130-000-0000-2110						Life Insurance	45.20	138.06	120.00
1-212-3130-000-0000-2130						Health Insurance	2,385.28	6,418.32	6,200.00
1-212-3130-000-0000-2140						Dental Insurance	154.00	400.44	401.00
1-212-3130-000-0000-2150						Vision Insurance	31.00	80.52	81.00
1-212-3130-000-0000-2820						Contribution to 401k	1,074.97	9,000.00	9,000.00
1-212-3130-000-0000-2830						FICA	1,235.01	3,442.50	3,442.50
1-212-3130-000-0000-2840						Workers Compensation	116.25	342.00	342.00
1-212-3130-000-0000-2850						Futa/Suta	511.80	512.00	512.00
1-212-5990-000-6010-0000						Counselor - Misc Supplies Title I	2,020.85	0.00	0
						Subtotal	23,718.46	65,333.84	65,098.50

Social Work Services									
1-216-3130-000-3060-1440						Social Worker-31a	17,538.48	47,000.00	57,000.00
1-216-3130-000-3060-2110						Life Insurance-31a	36.16	138.06	110.00
1-216-3130-000-3060-2140						Dental Insurance-31a	123.20	0.00	380.00
1-216-3130-000-3060-2150						Vision Insurance-31a	24.80	0.00	80.00
1-216-3130-000-3060-2820						Contribution to 401k-31a	3,507.69	9,400.00	11,400.00
1-216-3130-000-3060-2830						FICA-31a	1,341.69	3,595.50	4,360.50
1-216-3130-000-3060-2840						Worker Compensation-31a	124.67	357.20	410.00
1-216-3130-000-3060-2850						Futa/Suta-31a	0.00	512.00	512.00
						Subtotal	22,696.69	61,002.76	74,252.50

Support Services-Instructional Staff

1-Trans	4-Program	2-Clas/Func	5-Grant	3-Suff/Obj	6-Other	Description	Y-T-D Activity	Adopted Budget	1st Amended
Improvement of Instruction									
1-221-3220-000-0000						Professional Development	320.00	2,300.00	800.00
1-221-3220-000-7640-0000						Professional Development - Title II	1,751.50	5,000.00	9,808.00
Subtotal							2,071.50	7,300.00	10,608.00

Instruction Related Technology									
1-225-3450-000-6010-0000						Software Licenses - Title I	5,500.00	5,500.00	7,500.00
1-225-5110-000-6010-0000						Teaching Supplies - Title I	1,153.00	8,800.00	8,960.00
Subtotal							6,653.00	14,300.00	16,460.00

Academic Student Assessment									
1-227-3190-000-0000-0000						Contracted Services	2,012.50	2,012.50	2,012.50
Subtotal							2,012.50	2,012.50	2,012.50

Support Services-General Administration									
General Administration-Board of Education									
1-231-3170-000-0000-0000						Legal Services	33,426.13	15,000.00	50,000.00
1-231-3180-000-0000-0000						Audit Services	8,500.00	8,500.00	8,500.00
Subtotal							41,926.13	23,500.00	58,500.00

General Administration - Executive Administration									
1-232-3150-000-0000-0000						Management Fee-Access Point	7,230.22	0.00	0.00
1-232-3150-002-0000-0000						District wide Bonuses			33,657.72
1-232-3150-001-0000-0000						Authorizer Fee	6,854.55	34,249.50	38,629.00
Subtotal							14,084.77	34,249.50	72,286.72

School Administration									
1-241-3190-000-0000-0000						Contracted Services	1,135.00	1,860.00	2,280.00
1-241-3190-000-0000-1150						Principal	43,397.46	102,000.00	102,000.00
1-241-3190-000-0000-1620						Secretary/Clerical	22,185.65	66,133.00	66,133.00
1-241-3190-000-0000-1790						Stipends	0.00	5,000.00	5,000.00
1-241-3190-000-0000-2110						Life Insurance	135.60	276.12	360.00
1-241-3190-000-0000-2130						Health Insurance	1,831.76	6,418.32	5,000.00
1-241-3190-000-0000-2140						Dental Insurance	308.00	400.44	801.00
1-241-3190-000-0000-2150						Vision Insurance	62.00	80.52	162.00
1-241-3190-000-0000-2820						Contribution to 401k	13,116.65	33,626.60	33,626.60
1-241-3190-000-0000-2830						FICA	5,017.08	13,244.67	13,244.67
1-241-3190-000-0000-2840						Worker Compensation	472.23	1,277.82	1,277.82
1-241-3190-000-0000-2850						Futa/Suta	0.00	1,536.00	1,536.00
1-241-3210-000-0000-0000						Local Travel	411.35	660.00	660.00

1-Tran	4-Program	2-Cla/Func	5-Grant	3-Sufi/Obj	6-Other	Description	Y-T-D Activity	Adopted Budget	1st Amended
1-241-3220-000-0000-0000						Professional Development	1,162.79	2,750.00	2,750.00
1-241-3410-000-0000-0000						Telephone	418.40	1,760.00	1,760.00
1-241-3430-000-0000-0000						Postage	203.37	1,000.00	1,000.00
1-241-3510-000-0000-0000						Advertising	2,144.08	3,000.00	3,000.00
1-241-5910-000-0000-0000						Office Supplies	577.16	2,000.00	750.00
1-241-6460-000-0000-0000						Replacement Equipment	1,492.63	1,000.00	1,500.00
1-241-7410-000-0000-0000						Dues & Fees	2,638.58	1,800.00	2,640.00
						Subtotal	96,709.79	245,823.49	245,481.09

Other School Administration									
1-249-5990-000-0000-0000						Miscellaneous Supplies	0.00	2,000.00	2,000.00
						Subtotal	0.00	2,000.00	2,000.00

Business Support Services									
1-252-3190-000-0000-0000						Accounting Services - Access Point	7,500.00	18,000.00	18,000.00
1-252-3190-001-0000-0000						Contracted Services - Access Point HR	0.00	19,642.06	24,138.00
1-252-3190-002-0000-0000						Contracted Services - Lakeview	0.00	4,500.00	0.00
1-252-3450-000-0000-0000						Software Licenses	0.00	1,800.00	0.00
1-252-7410-000-0000-0000						Bank Fees	0.00	20.00	20.00
1-259-3920-000-0000-0000						Errors & Omissions Insurance	6,529.51	5,000.00	6,550.00
1-259-7210-000-0000-0000						SAN Interest	0.00	2,500.00	1,270.00
						Subtotal	14,029.51	51,462.06	49,978.00

Operations & Maintenance									
1-261-3910-000-0000-0000						Liability Insurance	7,780.47	9,518.00	7,781.00
1-261-4210-000-0000-0000						Facilities Rental	24,297.90	58,315.00	58,315.00
1-261-5990-000-0000-0000						Miscellaneous Supplies	0.00	100.00	100.00
						Subtotal	32,078.37	67,933.00	66,196.00

Transportation Services									
1-271-3310-000-0000-0000						Contracted Transportation Services	376.51	750.00	750.00
						Subtotal	376.51	750.00	750.00

Staff/Personnel Services									
1-283-3220-000-7640-0000						Professional Development - Title II	900.00	3,800.00	0.00
						Subtotal	900.00	3,800.00	0.00

Non-Instructional Technology									
1-284-3160-000-0000-0000						Misc Services	4,637.00	22,995.00	22,995.00

1-Trans	4-Program	2-Clas/Func	5-Grant	3-Suf/Obj	6-Other	Description	Y-T-D Activity	Adopted Budget	1st Amended
						Software Licenses	0.00	1,310.00	0.00
						Payment to Other School Districts	214.12	986.00	986.00
						Subtotal	4,851.12	25,291.00	23,981.00
Support Services Other									
						Payment to Other School Districts	963.53	3,965.00	3,965.00
						Other Purchased Services - 31a	0.00	1,260.00	1,260.00
						Subtotal	963.53	5,225.00	5,225.00
Total Expenditures and Other Transactions							508,822.26	1,325,281.09	1,478,944.79
Revenues and Other Sources Over/(Under) Expenditures							(277,966.74)	73,978.91	13,389.65
Beginning Fund Balance							290,333.04	290,333.04	290,333.04
Ending Fund Balance							12,366.30	364,311.95	303,722.69