

**Battle Creek Area Learning Center
A Resolution of the Battle Creek Area Learning Center Board of Directors
General Fund - Fiscal Year 2017-18
2ND Amended 2017-18**

Resolved, that this resolution shall be the 2nd 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	PROPOSED 2017-18 1ST AMENDED	PROPOSED 2017-18 2ND AMENDED
Revenue			
Local	\$1,376	\$1,350	\$5,650
State	\$1,260,089	\$1,287,617	\$1,318,575
Federal	\$102,687	\$91,367	\$91,367
Incoming Transfers and Other Transactions	\$60,046	\$112,000	\$94,292
Total Revenue	\$1,424,199	\$1,492,334	\$1,509,884

Be it further resolved that \$1,475,157 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	\$584,897	\$608,386
Added Needs	\$169,810	\$201,219	\$201,918
Support Services:			
Pupil Support Services	\$137,855	\$139,351	\$130,762
Staff Support Services	\$26,003	\$29,081	\$33,360
General Administration	\$67,256	\$130,787	\$104,900
School Administration	\$234,297	\$247,481	\$249,928
Business	\$48,180	\$49,978	\$48,708
Operations/Maintenance	\$66,696	\$66,196	\$66,115
Transportation	\$105	\$750	\$790
Central	\$27,080	\$29,206	\$29,073
Outgoing Transfers			\$1,218
Total Expenditures	\$1,341,711	\$1,478,945	\$1,475,157
Excess Revenues Over (Under) Expenditures	82,488	13,390	34,726
Audited Fund Balance June 30, 2017	290,333	290,333	290,333
Projected Fund Balance June 30, 2018	372,821	303,723	325,059

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 8th day of May, 2018 at which meeting a quorum was present.

By: 

Motion by Todd Ortiz

Ages 6-0

1-Tran	4-Program	2-Clas/Func	5-Grant	3-Suf/Obj	6-Other	Description	Current Activity	Y-T-D Activity	Adopted Budget	1st Amended Budget	2nd Amended Budget
REVENUE											
Revenue From Local Sources											
						Interest Income	0.00	69.29	350.00	350.00	150.00
						Miscellaneous Revenue	(1,654.39)	1,000.00	100.00	1,000.00	5,500.00
							(1,654.39)	1,069.29	450.00	1,350.00	5,650.00
Revenue From State Sources											
						State Aid	109,209.50	764,466.50	1,141,650.00	1,174,248.93	1,201,425.00
						State Aid-Dual Enrollment Incentives	0.00	0.00	360.00	0.00	0.00
						HS Per Pupil Bonus	388.54	2,386.40	0.00	0.00	3,750.44
						State Aid-Headlee Obligation for Data Collection	372.17	2,607.80	4,000.00	4,010.00	4,098.38
						31a At Risk Funding	7,111.05	49,636.18	85,000.00	78,214.68	78,007.51
						Special Ed Headlee	2,844.58	19,912.04	31,000.00	31,143.83	31,293.48
							119,925.84	839,008.92	1,262,010.00	1,287,617.44	1,318,574.81
Revenue From Federal Sources											
						Title I Revenue	0.00	49,608.43	71,000.00	71,559.00	71,559.00
						Title II Revenue	0.00	4,406.50	8,800.00	9,808.00	9,808.00
						Title IV Grant	0.00	8,691.50	0.00	10,000.00	10,000.00
							0.00	62,706.43	79,800.00	91,367.00	91,367.00
Incoming Transfers & Other Transactions											
						Special Ed Act 18	0.00	33,260.00	57,000.00	112,000.00	94,292.00
							0.00	33,260.00	57,000.00	112,000.00	94,292.00
						Total Revenue & Other Transfers	118,271.45	936,044.64	1,399,260.00	1,492,334.44	1,509,883.81

EXPENDITURES											
High School											
						Purchased Instructional Services	0.00	781.13	7,500.00	2,500.00	1,000.00
						Teachers	29,347.07	278,211.77	377,511.00	377,511.00	381,000.00
						Stipends	0.00	12,831.00	0.00	0.00	12,831.00
						Stipends - Grant Employees	7,332.00	7,332.00	0.00	0.00	7,332.00
						Homebound/Tutors	0.00	0.00	1,000.00	1,000.00	0.00
						Substitutes	180.00	1,855.68	1,000.00	6,000.00	3,000.00
						Life Insurance	63.28	601.16	966.42	800.00	800.00
						Health Insurance	1,974.88	18,761.36	25,673.28	24,000.00	23,800.00
						Dental Insurance	215.60	2,048.20	1,601.76	2,600.00	2,600.00
						Vision Insurance	37.20	353.40	322.09	450.00	450.00
						Contribution to 401k	7,353.80	59,933.03	75,902.20	75,902.20	80,840.00
						FICA	2,819.72	22,967.46	29,032.59	29,032.59	30,950.00
						Workers Compensation	265.42	2,161.93	2,884.28	2,884.28	2,875.00
						Futa/Suta	8.74	3,010.01	3,584.00	3,584.00	3,584.00
						Paraprofessionals - Title I	1,984.66	16,841.46	17,862.00	17,862.00	20,490.00
						Parapros Title I Stipend	(1,833.00)	0.00	0.00	0.00	0.00

1-Tran	4-Program	2-Clas/Func	5-Grant	Description	Current Activity	Y-T-D Activity	Adopted Budget	1st Amended Budget	2nd Amended Budget
		3-Suf/Obj	6-Other						
1-113-3110-000-6010-2110				Life Insurance - Title I	9.04	112.94	138.06	150.00	140.00
1-113-3110-000-6010-2140				Dental Insurance - Title I	30.80	308.32	400.44	400.00	400.00
1-113-3110-000-6010-2150				Vision Insurance - Title I	6.20	58.90	80.52	81.00	80.00
1-113-3110-000-6010-2820				Contribution to 401k - Title I	30.33	3,369.91	3,572.40	3,572.40	4,150.00
1-113-3110-000-6010-2830				FICA - Title I	11.60	1,288.38	1,366.44	1,366.44	1,580.00
1-113-3110-000-6010-2840				Workers Compensation - Title I	1.09	121.24	135.75	135.75	149.00
1-113-3110-000-6010-2850				Futa/Suita - Title I	90.75	378.35	512.00	512.00	540.00
1-113-3210-000-0000-0000				Local Travel	137.30	828.95	700.00	1,000.00	1,000.00
1-113-3450-000-0000-0000				Software Licenses	(4,258.15)	6,741.85	5,500.00	8,250.00	6,741.85
1-113-3710-000-0000-0000				Dual Enrollment Tuition	0.00	1,560.23	1,500.00	3,500.00	1,575.00
1-113-4220-000-0000-0000				Equipment Lease	(4,859.58)	2,793.44	3,500.00	3,500.00	3,700.00
1-113-4910-000-0000-0000				Other Purchased Services	0.00	0.00	850.00	850.00	250.00
1-113-5110-000-0000-0000				Teaching Supplies	0.00	1,832.04	3,000.00	2,000.00	2,600.00
1-113-5110-000-7530-0000				Title IV - Student Support Supplies	0.00	9,149.26	0.00	10,000.00	10,000.00
1-113-5210-000-0000-0000				Textbooks	0.00	25.00	1,000.00	500.00	100.00
1-113-5990-000-0000-0000				Misc Supplies	0.00	365.87	1,000.00	1,000.00	500.00
1-113-6420-000-0000-0000				New Equipment-Non Depreciable	0.00	541.63	2,500.00	1,000.00	600.00
1-113-7410-000-0000-0000				Dues & Fees	0.00	0.00	2,500.00	0.00	0.00
1-113-7910-000-0000-0000				Miscellaneous	0.00	119.00	350.00	350.00	125.00
				Subtotal	40,948.75	457,284.90	573,445.23	582,293.66	605,782.85

Summer School Instructional Services

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

Added Needs

Special Education

1-122-3110-000-2020-1240				Special Ed Teacher	7,692.30	74,146.76	55,000.00	100,000.00	101,100.00
1-122-3110-000-2020-1790				Special Ed Stipend	0.00	1,833.00	0.00	0.00	1,833.00
1-122-3110-000-2020-1820				Homebound/Tutors	0.00	0.00	500.00	500.00	0.00
1-122-3110-000-2020-2110				Life Insurance	18.08	162.72	138.06	210.00	210.00
1-122-3110-000-2020-2130				Health Insurance	987.44	9,627.42	6,418.32	12,100.00	12,100.00
1-122-3110-000-2020-2140				Dental Insurance	61.60	600.60	400.44	760.00	760.00
1-122-3110-000-2020-2150				Vision Insurance	12.40	120.90	80.52	155.00	155.00
1-122-3110-000-2020-2820				Contribution to 401k	1,538.46	12,805.11	11,100.00	20,000.00	18,500.00
1-122-3110-000-2020-2830				FICA	588.46	5,812.45	4,245.75	7,650.00	7,875.00
1-122-3110-000-2020-2840				Worker Compensation	55.38	547.03	421.80	500.00	750.00
1-122-3110-000-2020-2850				Futa/Suita	0.00	1,341.14	512.00	1,536.00	1,422.00
1-122-5110-000-2020-0000				Supplies & Materials	0.00	0.00	300.00	300.00	0.00
				Subtotal	10,954.12	106,997.13	79,116.89	143,711.00	144,705.00

1-Tran	4-Program	2-Clas/Func	5-Grant	3-Suf/Obj	6-Other	Description	Current Activity	Y-T-D Activity	Adopted Budget	1st Amended Budget	2nd Amended Budget
Compensatory Education											
						Paraprofessionals-31a	(1,351.44)	14,857.50	20,020.00	20,020.00	20,020.00
						Stipend - 31a	(1,833.00)	0.00	0.00	0.00	0.00
						Life Insurance-31a	(158.40)	61.74	0.00	450.00	90.00
						Dental Insurance-31a	(261.80)	(15.40)	0.00	350.00	(15.40)
						Contribution to 401k-31a	(636.89)	2,971.50	4,004.00	4,004.00	3,800.00
						FICA-31a	(243.61)	1,136.64	1,531.53	1,531.53	1,450.00
						Worker Compensation-31a	(22.93)	106.98	152.15	152.15	140.00
						Futa/Suta-31a	(65.93)	333.68	512.00	512.00	512.00
						Paraprofessionals-Title I	4,712.57	15,267.07	17,862.00	17,862.00	19,100.00
						Stipends-Title I	(1,833.00)	0.00	0.00	0.00	0.00
						Credit Recovery Salaries-Title I	55.17	588.48	4,576.00	4,576.00	4,576.00
						Life Insurance-Title I	176.48	203.98	138.06	138.06	227.00
						Dental Insurance-Title I	292.60	308.00	400.44	400.44	390.00
						Contribution to 401k-Title I	586.94	2,713.29	4,487.60	4,487.60	4,000.00
						FICA-Title I	224.50	1,212.95	1,716.51	1,716.51	1,716.51
						Worker Compensation-Title I	21.13	114.15	170.53	170.53	170.00
						Futa/Suta-Title I	228.95	485.51	512.00	512.00	525.00
						Teaching Supplies-Title I	0.00	521.96	4,050.00	625.00	525.00
						Subtotal	(108.66)	40,868.03	60,132.82	57,507.82	57,213.11

Supporting Services

Guidance Services											
						Guidance Counselor	3,076.92	33,067.15	45,000.00	45,000.00	38,000.00
						Life Insurance	9.04	94.92	138.06	120.00	120.00
						Health Insurance	472.90	4,986.23	6,418.32	6,200.00	6,200.00
						Dental Insurance	30.80	323.40	400.44	401.00	401.00
						Vision Insurance	6.20	65.10	80.52	81.00	81.00
						Contribution to 401k	615.38	6,305.72	9,000.00	9,000.00	7,600.00
						FICA	235.38	2,529.60	3,442.50	3,442.50	2,907.00
						Workers Compensation	22.16	238.13	342.00	342.00	260.29
						Futa/Suta	0.00	936.28	512.00	512.00	1,000.00
						Subtotal	4,468.78	48,546.53	65,333.84	65,098.50	56,569.29

Social Work Services

						Social Worker-31a	4,384.62	41,653.89	47,000.00	57,000.00	57,000.00
						Social Worker-31a Stipend	(1,833.00)	0.00	0.00	0.00	0.00
						Life Insurance-31a	9.04	85.88	138.06	110.00	110.00
						Dental Insurance-31a	30.80	292.60	0.00	380.00	380.00
						Vision Insurance-31a	6.20	58.90	80.00	80.00	82.00
						Contribution to 401k-31a	510.32	8,330.75	9,400.00	11,400.00	11,400.00
						FICA-31a	195.19	3,186.50	3,595.50	4,360.50	4,361.00
						Worker Compensation-31a	18.36	298.25	357.20	410.00	410.00
						Futa/Suta-31a	0.00	424.48	512.00	512.00	450.00
						Subtotal	3,321.53	54,331.25	61,002.76	74,252.50	74,193.00

1-Tran	4-Program	2-Clas/Func	5-Grant	3-Suff/Obj	6-Other Description	Current Activity	Y-T-D Activity	Adopted Budget	1st Amended Budget	2nd Amended Budget
Support Services-Instructional Staff										
Improvement of Instruction										
					Professional Development	0.00	320.00	2,300.00	800.00	800.00
					Professional Development - Title II	0.00	7,214.43	5,000.00	9,808.00	9,808.00
					Subtotal	0.00	7,534.43	7,300.00	10,608.00	10,608.00
Instruction Related Technology										
					Software Licenses - Title I	4,258.15	11,779.00	5,500.00	7,500.00	11,779.00
					Teaching Supplies - Title I	0.00	6,328.00	8,800.00	8,960.00	8,960.00
					Subtotal	4,258.15	18,107.00	14,300.00	16,460.00	20,739.00
Academic Student Assessment										
					Contracted Services	0.00	2,012.50	2,012.50	2,012.50	2,012.50
					Subtotal	0.00	2,012.50	2,012.50	2,012.50	2,012.50
Support Services-General Administration										
General Administration-Board of Education										
					Legal Services	706.25	36,169.88	15,000.00	50,000.00	50,000.00
					Audit Services	0.00	8,500.00	8,500.00	8,500.00	8,500.00
					Dues & Fees	6,000.00	6,800.00	0.00	0.00	6,800.00
					Subtotal	6,706.25	51,469.88	23,500.00	58,500.00	65,300.00
General Administration - Executive Administration										
					Management Fee-Access Point	(5,111.86)	0.00	0.00	0.00	0.00
					Authorizer Fee	3,597.78	25,170.28	34,249.50	38,629.00	39,600.00
					Purchased Services-Lakeview	0.00	0.00	0.00	33,657.72	0.00
					Subtotal	(1,514.08)	25,170.28	34,249.50	72,286.72	39,600.00
School Administration										
					Contracted Services	0.00	1,515.00	1,860.00	2,280.00	2,280.00
					Principal	7,846.16	82,384.66	102,000.00	102,000.00	102,000.00
					Secretary/Clerical	4,760.00	50,154.40	66,133.00	66,133.00	65,000.00
					Stipends	0.00	7,832.66	5,000.00	5,000.00	7,832.66
					Life Insurance	27.12	284.76	276.12	360.00	360.00
					Health Insurance	395.76	4,008.44	6,418.32	5,000.00	5,000.00
					Dental Insurance	61.60	646.80	400.44	801.00	801.00
					Vision Insurance	12.40	130.20	80.52	162.00	162.00
					Contribution to 401k	2,521.24	28,074.40	33,626.60	33,626.60	34,670.00
					FICA	964.37	10,738.39	13,244.67	13,244.67	13,255.00
					Worker Compensation	90.77	1,010.75	1,277.82	1,277.82	1,277.00
					Futa/Suita	73.73	1,202.29	1,536.00	1,536.00	1,300.00
					Local Travel	51.85	540.65	660.00	660.00	1,000.00

1-Tran	4-Program	2-Clas/Func	5-Grant	3-Suf/Obj	6-Other	Description	Current Activity	Y-T-D Activity	Adopted Budget	1st Amended Budget	2nd Amended Budget
1-241-3220-000-0000-0000						Professional Development	0.00	1,512.79	2,750.00	2,750.00	2,750.00
1-241-3410-000-0000-0000						Telephone	0.00	749.31	1,760.00	1,760.00	1,100.00
1-241-3430-000-0000-0000						Postage	0.00	509.03	1,000.00	1,000.00	1,000.00
1-241-3510-000-0000-0000						Advertising	0.00	2,704.08	3,000.00	3,000.00	3,000.00
1-241-5910-000-0000-0000						Office Supplies	0.00	851.52	2,000.00	750.00	1,000.00
1-241-6460-000-0000-0000						Replacement Equipment	0.00	1,492.63	1,000.00	1,500.00	1,500.00
1-241-7410-000-0000-0000						Dues & Fees	0.00	2,638.58	1,800.00	2,640.00	2,640.00
						Subtotal	16,805.00	198,981.34	245,823.49	245,481.09	247,927.66

Other School Administration											
1-249-5990-000-0000-0000						Miscellaneous Supplies	635.58	635.58	2,000.00	2,000.00	2,000.00
						Subtotal	635.58	635.58	2,000.00	2,000.00	2,000.00

Business Support Services											
1-252-3190-000-0000-0000						Accounting Services - Access Point	0.00	13,500.00	18,000.00	18,000.00	18,000.00
1-252-3190-001-0000-0000						Contracted Services - Access Point HR	6,810.73	17,310.18	19,642.06	24,138.00	24,138.00
1-252-3190-002-0000-0000						Contracted Services - Lakeview	0.00	0.00	4,500.00	0.00	0.00
1-252-3450-000-0000-0000						Software Licenses	0.00	0.00	1,800.00	0.00	0.00
1-252-7410-000-0000-0000						Bank Fees	0.00	0.00	20.00	20.00	20.00
1-259-3920-000-0000-0000						Errors & Omissions Insurance	0.00	6,536.00	5,000.00	6,550.00	6,550.00
1-259-7210-000-0000-0000						SAN Interest	0.00	0.00	2,500.00	1,270.00	0.00
						Subtotal	6,810.73	37,346.18	51,462.06	49,978.00	48,708.00

Operations & Maintenance											
1-261-3910-000-0000-0000						Liability Insurance	0.00	7,794.98	9,518.00	7,781.00	7,800.00
1-261-4210-000-0000-0000						Facilities Rental	4,859.58	48,595.80	58,315.00	58,315.00	58,315.00
1-261-5990-000-0000-0000						Miscellaneous Supplies	0.00	0.00	100.00	100.00	0.00
						Subtotal	4,859.58	56,390.78	67,933.00	66,196.00	66,115.00

Transportation Services											
1-271-3310-000-0000-0000						Contracted Transportation Services	0.00	786.26	750.00	750.00	790.00
						Subtotal	0.00	786.26	750.00	750.00	790.00

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

Non-Instructional Technology											
1-284-3160-000-0000-0000						Misc Services	0.00	8,982.86	22,995.00	22,995.00	22,995.00
1-284-3450-000-0000-0000						Software Licenses	0.00	0.00	1,310.00	0.00	0.00
1-284-8220-000-0000-0000						Payment to Other School Districts	321.17	1,177.65	986.00	986.00	1,284.69
						Subtotal	321.17	10,160.51	25,291.00	23,981.00	24,279.69

1-Tran	4-Program	2-Clas/Func	5-Grant	3-Suf/Obj	6-Other	Description	Current Activity	Y-T-D Activity	Adopted Budget	1st Amended Budget	2nd Amended Budget	
Support Services Other												
						1-285-8220-000-0000-0000	856.47	3,532.94	3,965.00	3,965.00	3,532.94	
						1-289-4910-000-3060-0000	0.00	0.00	1,260.00	1,260.00	1,260.00	
						Subtotal	856.47	3,532.94	5,225.00	5,225.00	4,792.94	
Outgoing Transfers and Other Transactions												
						1-511-7210-000-0000-0000	0.00	1,111.03	0.00	0.00	1,218.45	
						Subtotal	0.00	1,111.03	0.00	0.00	1,218.45	
						Total Expenditures and Other Transactions	99,323.37	1,121,266.55	1,325,281.09	1,478,944.79	1,475,157.49	
Revenues and Other Sources Over/(Under) Expenditures												
						Revenues and Other Sources Over/(Under) Expenditures	18,948.08	(185,221.91)	73,978.91	13,389.65	34,726.32	
						Beginning Fund Balance	290,333.04	290,333.04	290,333.04	290,333.04	290,333.04	
						Ending Fund Balance	309,281.12	105,111.13	364,311.95	303,722.69	325,059.36	