

GENERAL APPROPRIATIONS RESOLUTION - INITIAL BUDGET
RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF
ANN ARBOR LEARNING COMMUNITY

Resolved, that this resolution shall be the general appropriations of Ann Arbor Learning Community for the 2020-2021 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of revenue received by Ann Arbor Learning Community.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of Ann Arbor Learning Community for fiscal year 2020-2021 is as follows:

Revenue	
Local	\$ 1,350
Other Political Subdivisions	
State	2,699,943
Federal	55,857
Other Transactions and Financing Sources	25,000
Fund Modifications	
Total Revenue and Other Transactions	<u>\$ 2,782,150</u>
Total Fund Balance at July 1 Available to Appropriate	<u>81,474</u>
Total Available to Appropriate	<u>\$ 2,863,624</u>

Be it further resolved, that \$ 2,824,200 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	\$ 1,277,194
Added Needs	76,153
Adult/Continuing Education	
Support Services:	
Pupil	106,627
Instructional Staff	84,636
General Administration	103,398
School Administration	399,217
Business	246,693
Operations/Maintenance	423,808
Pupil Transportation	
Central	106,374
Other	
Bookstore Activities	
Athletic Activities	
Other Student/School Activities	
Food Service	
Community Services	100
Other Transactions and Financing Uses	
Fund Modifications	
Total Appropriated	<u>\$ 2,824,200</u>
Total Fund Balance at June 30, 2020	<u>\$ 39,424</u>

Be it further resolved, that no member of the board of directors, employee of Ann Arbor Learning Community or employee of an Educational Management Organization (EMO) or any employment service providing employment services to Ann Arbor Learning Community, shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors of Ann Arbor Learning Community and in keeping with its budgetary policies. Changes in the amount appropriated by the board shall require approval by the board.

Be it further resolved, that the number of authorized positions upon which these appropriations are based shall not be increased or changed without the approval of the board of directors.

I certify that the foregoing resolution was duly adopted by the Ann Arbor Learning Community Board of Directors at a properly noticed open meeting held on June 15, 2020, at which meeting a quorum was present.

By: _____