

GENERAL APPROPRIATION RESOLUTION - BUDGET AMENDMENT 1
RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF
ANN ARBOR LEARNING COMMUNITY

Resolved, that this resolution shall be the amended general appropriations for the following fund (s) of Ann Arbor Learning Community for the 2019-2020 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 2019-2020 is as follows:

Revenue		
Local	\$	21,238
Other Political Subdivisions		
State		2,681,990
Federal		92,615
Other Transactions and Financing Sources		38,474
Fund Modifications		
Total Revenue and Other Transactions	\$	<u>2,834,317</u>
Total Fund Balance at July 1 Available to Appropriate		<u>50,509</u>
Total Available to Appropriate	\$	<u><u>2,884,826</u></u>

Be it further resolved, that \$ 2,785,714 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	\$	2,099,921
Added Needs		63,518
Adult/Continuing Education		
Support Services:		
Pupil		87,111
Instructional Staff		1,500
General Administration		128,229
School Administration		111,326
Business		35,574
Operations/Maintenance		255,634
Pupil Transportation		500
Central		2,300
Other		
Bookstore Activities		
Athletic Activities		
Other Student/School Activities		
Food Service		
Community Services		100
Other Transactions and Financing Uses		
Fund Modifications		
Total Appropriated	\$	<u>2,785,714</u>
Total Fund Balance at June 30, 2020	\$	<u><u>99,113</u></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 January 27, 2020, at which meeting a quorum was present.

By: _____

Budget and Appropriation Act Preparation Worksheet

Academy:	Ann Arbor Learning Community
Fund being budgeted:	General Fund
Initial budget or Amended budget:	Amended Budget
Indicate where this budget fits into the appropriation act:	1st of 1
School Year 2 years prior to effective budget year:	2017-2018
School Year 1 year prior to effective budget year:	2018-2019
School year budget is effective:	2019-2020
Date the budget was/will be passed by the Board:	January 27, 2020
Authorization for CAO to transfer appropriations:	No Limit of authorization, if any: \$
Amount of carry over fund balance NOT available for appropriation in the budgeted year, e.g., some reserved or designated:	

**Ann Arbor Learning Community
General Fund Budget
For the School Year: 2019-2020
As Amended by the Board of Directors on January 27, 2020**

	Title	Actual 2017-2018	Estimated 2018-2019	Actual Audited 2018-2019	Initial Budget for 2019-2020	Amended Budget for 2019-2020
	REVENUE:	\$	\$	\$	\$	\$
1xx, 51x,	Local	28,514		18,195	3,718	21,238
2xx	Other Political Subdivisions					
3xx	State	724,598		1,694,936	1,723,039	2,681,990
4xx	Federal	29,114		20,166	47,811	92,615
54x-59x	Other Transactions and Financing Sources	58,830		37,942	34,000	38,474
6xx	Fund Modifications					
	Total Revenues and Other Transactions	841,056	-	1,771,239	1,808,568	2,834,317
	EXPENDITURES:					
1xx	Instruction:					
11x	Basic Programs	315,676		1,204,631	1,213,522	2,099,921
12x	Added Needs	13,508		11,767	35,996	63,518
13x	Adult/Continuing Education					
2xx	Support Services:					
21x	Pupil	107,354		62,036	62,840	87,111
22x	Instructional Staff	950			10,636	1,500
23x	General Administration	48,510		70,487	60,131	128,229
24x	School Administration	178,435		129,036	122,915	111,326
25x	Business	19,741		15,977	40,778	35,574
26x	Operations/Maintenance	569,503		280,353	260,090	255,634
27x	Pupil Transportation	144		199	500	500
28x	Central	1,859		69	800	2,300
29x	Other					
292	Bookstore Activities					
293	Athletic Activities					
296	Other Student/School Activities					
297	Food Services					
3xx	Community Services					100
4xx-5xx	Other Transactions and Financing Uses			8,116		
6xx	Fund Modifications					
	Total Expenditures and Other Transactions	1,255,680	-	1,782,671	1,808,208	2,785,714
	Excess Revenue or (Expenditures)	(414,624)	-	(11,432)	360	48,604
	Fund Balance July 1	476,565	61,941	61,941	61,941	50,509
	Fund Balance June 30	61,941	61,941	50,509	62,301	99,113