

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 amended general appropriations for the following fund (s) 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		2,663,426
Federal		367,651
Other Transactions and Financing Sources		20,844
Fund Modifications		
Total Revenue and Other Transactions	\$	3,053,271
Total Fund Balance at July 1 Available to Appropriate		(60,148)
Total Available to Appropriate	\$	<u>2,993,123</u>

Be it further resolved, that \$ 2,986,776 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	\$	2,160,398
Added Needs		191,846
Adult/Continuing Education		
Support Services:		
Pupil		78,623
Instructional Staff		21,025
General Administration		99,005
School Administration		137,873
Business		39,352
Operations/Maintenance		258,054
Pupil Transportation		-
Central		500
Other		
Bookstore Activities		
Athletic Activities		
Other Student/School Activities		
Food Service		
Community Services		100
Other Transactions and Financing Uses		
Fund Modifications		
Total Appropriated	\$	<u>2,986,776</u>
Total Fund Balance at June 30, 2020	\$	<u>6,347</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 December 15, 2020, at which meeting a quorum was present.

By: _____

