

Ann Arbor Learning Community
General Fund Budget
For the School Year: 2011-2012
As Amended by the Board of Directors on December 13, 2011

Title	Amended Budget for 2011-2012
REVENUE:	\$
Local	16,750
State	1,872,039
Federal	75,126
Other Transactions and Financing Sources	78,311
Total Revenues and Other Transactions	2,042,226
EXPENDITURES:	
Instruction:	
Basic Programs	864,339
Added Needs	75,573
Support Services:	
Pupil	166,808
Instructional Staff	17,399
General Administration	73,993
School Administration	238,802
Business	30,848
Operations/Maintenance	567,226
Pupil Transportation	943
Central	240
Community Services	5,050
Total Expenditures and Other Transactions	2,041,221
Excess Revenue or (Expenditures)	1,005
Fund Balance July 1	729,224
Fund Balance June 30	730,229

Jason J. [Signature] 12/20/2011

GENERAL APPROPRIATION RESOLUTION
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 2011-2012 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 2011-2012 is as follows:

Revenue	
Local	\$ 16,750
State	1,872,039
Federal	75,126
Other Transactions and Financing Sources	<u>78,311</u>
Total Revenue and Other Transactions	\$ 2,042,226
Total Fund Balance at July 1 Available to Appropriate	<u>729,224</u>
Total Available to Appropriate	<u>\$ 2,771,450</u>

Be it further resolved, that \$ 2,041,221 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	\$ 864,339
Added Needs	75,573

Support Services:

Pupil	166,808
Instructional Staff	17,399
General Administration	73,993
School Administration	238,802
Business	30,848
Operations/Maintenance	567,226
Pupil Transportation	943
Central	240
Community Services	<u>5,050</u>
Total Appropriated	<u>\$ 2,041,221</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 FOR THE PURPOSES OF MEETING EMERGENCY NEEDS of the Academy, transfers of appropriations may be made upon written authorization of the Chief Administrative Officer, without prior approval of the board of directors, provided the transfers are for purposes consistent with those specified within these appropriations, and no single line item transfer exceeds \$ 5,000. When the Chief Administrative Officer makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the board of directors at its next regularly scheduled meeting in the form of an appropriation amendment.

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 13, 2011, at which meeting a quorum was present.

By:

 12/20/2011