



**General Fund Budget Amendment Resolution**  
**Resolution for Adoption by the Board of Education**  
**Public Schools of the City of Ann Arbor**  
*General Fund FY 2023/24 Amended Budget, March 13, 2024*

**RESOLVED**, that this resolution shall be the General Appropriations of the General Fund for the Public Schools of the City of Ann Arbor for the fiscal year 2023/24.

**A RESOLUTION** to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Public Schools of the City of Ann Arbor.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the Public Schools of the City of Ann Arbor for the fiscal year 2023/24 is as follows:

**REVENUE**

Local Sources	\$ 105,847,741
State Sources	156,155,505
Federal Sources	12,002,675
Interdistrict Sources	40,850,174
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>\$ 314,856,095</b>
FUND BALANCE AS OF JULY 1, 2023	12,875,365
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<b>\$ 327,731,460</b>

**BE IT FURTHER RESOLVED**, that **\$327,731,460** of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES and TRANSFERS**

Basic Programs	\$ 147,207,957
Added Needs	43,871,686
Adult & Continuing Education	316,772
Pupil Support Services	39,683,808
Instructional Staff Services Support	14,883,994
General Administration	4,053,656
School Administration	18,898,266
Business Services	3,388,799
Operations & Maintenance	24,612,138
Transportation	10,148,064
Central Support Services	8,593,370
Athletics	4,258,184
Community Services	1,359,894
Other Financing Uses	155,799
<b>EXPENDITURES TOTAL</b>	<b>\$ 321,432,387</b>

**FUND BALANCE**

FUND BALANCE AT JUNE 30, 2024 (Projected)	6,299,073
---	-----------

**TOTAL APPROPRIATED**

	<b>\$ 327,731,460</b>
--	-----------------------

**BE IT FURTHER RESOLVED**, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

**BE IT FURTHER RESOLVED**, that, for purposes of meeting the needs of the school district, the Superintendent or his/her designee is permitted to implement adjustments and/or transfers within line items of the budget adopted by the Board subject to later authorization of the Board of Education. When the Superintendent and Assistant Superintendent make a transfer of appropriations as permitted by this resolution, all such adjustments and/or transfers that alter the budget at the function level shall be reported regularly to the Board at a scheduled meeting. Authorization for such adjustments and/or transfers shall be included in the Budget Amendments of the General Appropriations Act, as needed.

**BE IT FURTHER RESOLVED**, that the Superintendent and Assistant Superintendent for Finance and Operations are hereby charged with general supervision of the execution of the Budget adopted by the Board and shall hold the department heads responsible for the performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

**This appropriation resolution is to take immediate effect.**

On the motion of Trustee Schmidt and seconded by Trustee Dupree the above Resolution was presented to the Board of Education.

AYES: 7 NAYS: 0 ABSENT: 0

RESOLUTION DECLARED: Adopted

I, the undersigned, Secretary of the Board of Education of the Public Schools of the City of Ann Arbor, do certify that the foregoing is a conforming copy of the Resolution adopted by the said Board of Education at a regular meeting on March 13, 2024, at 3700 Earhart Rd., Ann Arbor, Michigan.

Jeffrey Hayner  
Board of Education Secretary

DATE: 3-13-2024

CITY OF ANN ARBOR  
COUNTY OF WASHTENAW  
STATE OF MICHIGAN

Amy L Osinski  
NOTARY

