

General Fund Resolution
Resolution for Adoption by the Board of Education
Public Schools of the City of Ann Arbor
General Fund 2024-2025 Proposed Amended Budget, Adopted December 18, 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 2024-2025.

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 2024-2025 is as follows:

REVENUE

Local Sources	\$ 111,650,566
State Sources	149,053,335
Federal Sources	9,439,050
Interdistrict Sources	44,917,615
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 315,060,566
FUND BALANCE AS OF JULY 1, 2024	7,142,192
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 322,202,758

BE IT FURTHER RESOLVED, that **\$305,303,207** 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	\$ 142,226,111
Added Needs	38,022,482
Adult & Continuing Education	270,775
Pupil Support Services	35,344,692
Instructional Staff Services Support	15,971,081
General Administration	3,716,084
School Administration	16,895,042
Business Services	3,221,886
Operations & Maintenance	23,270,293
Transportation	11,871,522
Central Support Services	7,862,030
Athletics	4,549,556
Community Services	1,927,343
Other Financing Uses	154,310
EXPENDITURES TOTAL	\$ 305,303,207

FUND BALANCE

FUND BALANCE AT JUNE 30, 2025 (Projected)	16,899,551
---	------------

TOTAL APPROPRIATED	\$ 322,202,758
---------------------------	-----------------------

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 which alter the budget at the function level shall be reported on a regular basis 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 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 Susan Schmidt and seconded by Trustee Susan Baskett the above

Resolution was presented to the Board of Education.

AYES: 5 NAYS: 0 ABSENT: 2

RESOLUTION DECLARED: Resolution Approved

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 December 18, 2024, at Ann Arbor, Michigan.



Board of Education Secretary

DATE: January 8, 2025

CITY OF ANN ARBOR

COUNTY OF WASHTENAW

STATE OF MICHIGAN



NOTARY

Washtenaw