

General Fund Resolution
Resolution for Adoption by the Board of Education
Public Schools of the City of Ann Arbor
General Fund FY 2019/20 Final Amended Budget, Adopted June 24, 2020

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 2019/20.

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 2019/20 is as follows:

REVENUE

Local Sources	\$ 96,092,565
State Sources	124,390,386
Federal Sources	9,334,069
Interdistrict Sources	34,546,182
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 264,363,202
FUND BALANCE AS OF JULY 1, 2019	17,542,843
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 281,906,045

BE IT FURTHER RESOLVED, that **\$261,330,430** 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	\$ 121,030,589
Added Needs	36,943,522
Adult & Continuing Education	307,420
Pupil Support Services	32,922,299
Instructional Staff Services Support	12,824,760
General Administration	3,144,943
School Administration	16,952,704
Business Services	2,330,476
Operations & Maintenance	16,007,742
Transportation	8,550,000
Central Support Services	6,194,829
Athletics	3,007,693
Community Services	1,068,213
Other Financing Uses	45,240
EXPENDITURES TOTAL	\$ 261,330,430

FUND BALANCE

FUND BALANCE AT JUNE 30, 2020 (Projected) 20,575,615

TOTAL APPROPRIATED **\$ 281,906,045**

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 _____ and seconded by Trustee _____ the above Resolution was presented to the Board of Education.

AYES: _____ **NAYS:** _____ **ABSENT:** _____

RESOLUTION DECLARED: _____

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 June 24, 2020, at Ann Arbor, Michigan.

Board of Education Secretary

DATE: _____
CITY OF ANN ARBOR
COUNTY OF WASHTENAW
STATE OF MICHIGAN

NOTARY