

# Ann Arbor Public Schools

## 2023-2024 Proposed Original General Fund Budget



	<b>2021-2022 Audited June 30, 2022</b>	<b>2022-2023 Proposed Amended Budget June 2023</b>	<b>2023-2024 Proposed Original Budget June 2023</b>	<b>Variance</b>
<b>Revenue</b>				
Local sources	\$ 95,410,023	\$ 99,732,869	\$ 99,732,869	\$ -
State sources	129,808,830	156,161,851	171,592,119	15,430,268
Federal sources	31,868,706	9,548,438	9,548,438	-
Interdistrict sources	35,721,358	39,879,110	37,429,110	(2,450,000)
<b>Total Revenue</b>	<b>\$ 292,808,917</b>	<b>\$ 305,322,268</b>	<b>\$ 318,302,536</b>	<b>\$ 12,980,268</b>
<b>Expenditures</b>				
<b>Instructional Services</b>				
Basic Programs	\$ 136,892,874	\$ 148,468,776	\$ 148,515,426	\$ 46,650
Added Needs	39,585,909	42,158,557	42,183,868	25,311
Adult & Continuing Education	280,176	295,541	295,541	-
<b>Total Instruction Services</b>	<b>\$ 176,758,959</b>	<b>\$ 190,922,874</b>	<b>\$ 190,994,835</b>	<b>\$ 71,961</b>
<b>Instructional Support Services</b>				
Pupil	\$ 36,189,833	\$ 38,376,288	\$ 38,396,392	\$ 20,104
Instructional Staff	14,463,995	13,291,701	13,296,092	4,391
School Administration	17,154,038	17,031,046	17,039,221	8,175
Athletics	3,900,994	4,091,679	4,091,909	230
<b>Total Instructional Support Services</b>	<b>\$ 71,708,860</b>	<b>\$ 72,790,714</b>	<b>\$ 72,823,614</b>	<b>\$ 32,900</b>
<b>Non-Instructional Support Services</b>				
General Administration	\$ 3,781,253	\$ 3,439,447	\$ 3,439,947	\$ 500
Business Services	3,220,814	3,070,764	3,071,294	530
Operations & Maintenance	22,878,395	21,805,125	21,805,755	630
Transportation	7,856,982	9,624,057	9,625,507	1,450
Central	8,181,426	8,596,996	8,597,846	850
<b>Total Non-Instructional Support Services</b>	<b>\$ 45,918,870</b>	<b>\$ 46,536,389</b>	<b>\$ 46,540,349</b>	<b>\$ 3,960</b>
<b>Community Activities</b>	<b>\$ 1,162,894</b>	<b>\$ 1,480,465</b>	<b>\$ 1,487,965</b>	<b>\$ 7,500</b>
<b>Other Financing Uses</b>	<b>(196,656)</b>	<b>155,799</b>	<b>155,799</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 295,352,927</b>	<b>\$ 311,886,241</b>	<b>\$ 312,002,562</b>	<b>\$ 116,321</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (2,544,010)</b>	<b>\$ (6,563,973)</b>	<b>\$ 6,299,974</b>	<b>\$ (263,999)</b>
Fund Balance - Beginning of Year, Audited	\$ 22,226,492	\$ 19,682,482	\$ -	
Fund Balance - Beginning of Year, Projected			\$ 13,118,509	
<b>Fund Balance - End of Year, Audited</b>	<b>\$ 19,682,482</b>			
<b>Fund Balance - End of Year, Projected</b>		<b>\$ 13,118,509</b>	<b>\$ 19,418,483</b>	
Fund Balance as a Percent of Revenues	6.72%	4.30%	6.10%	
Fund Balance as a Percent of Expenditures	6.66%	4.21%	6.22%	