

Ann Arbor Public Schools

2022-2023 Proposed Original General Fund Budget



	2020-2021 Audited June 30, 2021	2021-2022 Proposed Amended Budget June 22, 2022	2022-2023 Proposed Original Budget June 22, 2022
Revenue			
Local sources	\$ 96,091,929	\$ 94,180,979	\$ 94,180,979
State sources	126,489,573	127,446,853	139,984,850
Federal sources	19,943,763	36,021,948	8,966,475
Interdistrict sources	32,464,405	35,592,846	35,592,846
Total Revenue	\$ 274,989,670	\$ 293,242,626	\$ 278,725,150
Expenditures			
Instructional Services			
Basic Programs (111x)	\$ 124,040,279	\$ 135,695,868	\$ 131,121,167
Added Needs (112x)	36,418,747	39,203,397	37,065,907
Adult & Continuing Education (113x)	259,203	335,842	279,837
Total Instruction Services	\$ 160,718,229	\$ 175,235,107	\$ 168,466,911
Instructional Support Services			
Pupil (121x)	\$ 33,255,906	\$ 36,831,266	\$ 36,538,138
Instructional Staff (122x)	19,482,309	15,386,677	14,286,809
School Administration (124x)	15,726,956	17,463,785	16,576,322
Athletics (129x)	2,939,806	3,571,222	3,589,991
Total Instructional Support Services	\$ 71,404,977	\$ 73,252,950	\$ 70,991,260
Non-Instructional Support Services			
General Administration (123x)	\$ 2,574,340	\$ 4,039,180	\$ 3,852,879
Business Services (125x)	2,654,299	3,268,758	3,283,300
Operations & Maintenance (126x)	19,621,596	21,135,286	18,902,177
Transportation (127x)	7,757,207	7,469,500	7,522,315
Central (128x)	6,614,489	8,217,600	8,051,142
Total Non-Instructional Support Services	\$ 39,221,931	\$ 44,130,324	\$ 41,611,813
Community Activities	\$ 1,142,739	\$ 1,395,715	\$ 1,348,925
Other Financing Uses	4,563	-	-
Total Expenditures	\$ 272,492,439	\$ 294,014,096	\$ 282,418,909
Revenue Over (Under) Expenditures	\$ 2,497,231	\$ (771,470)	\$ (3,693,759)
Fund Balance - Beginning of Year, Audited	\$ 19,729,261	\$ 22,226,492	
Fund Balance - Beginning of Year, Projected			\$ 21,455,022
Fund Balance - End of Year, Audited	\$ 22,226,492		
Fund Balance - End of Year, Projected		\$ 21,455,022	\$ 17,761,263
Fund Balance as a Percent of Revenues	8.08%	7.32%	6.37%
Fund Balance as a Percent of Expenditures	8.16%	7.30%	6.29%