## **Ann Arbor Public Schools**

## 2022-2023 Amended General Fund Budget

Local sources   \$ 94,180,979   \$ 99,732,869   \$ 5,551,890     State sources   139,984,850   156,161,851   16,177,010     Federal sources   8,966,475   9,548,438   581,963     Interdistrict sources   3,552,846   39,879,110   4,286,264     Total Revenue   \$ 278,725,150   \$ 305,322,268   \$ 26,597,118     Expenditures	ANN ARBOR PUBLIC SCHOOLS LEAD. CARE. INSPIRE.	2022-2023 Adopted Original Budget June 22, 2022		2022-2023 Amended Budget June 21, 2023		Variance	
State sources         139,984,850         156,161,851         16,177,001           Federal sources         8,966,475         9,548,438         581,963           Interdistrict sources         35,592,846         39,879,110         4,286,643           Total Revenue         5,278,725,150         308,792,108         26,597,118           Expenditures           Instructional Services           Basic Programs         \$ 131,121,167         \$ 148,468,776         \$ 17,347,609           Added Reeds         37,065,907         42,158,557         5,092,650           Adult & Continuing Education         279,837         295,541         15,704           Total Instruction Services         18,366,691         19,092,287         22,455,962           Instructional Staff         14,286,809         33,317,288         \$ 1,838,150           Instructional Staff         16,576,322         17,031,046         454,724           Athletics         3,589,991         4,091,679         501,688           Total Instructional Support Services         3,283,300         3,070,764         (212,536           Business Services         3,283,300         3,070,764         (212,536           Decreal Administration         5,282,348         8,596,996         5							
Federal sources   8,966,475   9,548,438   581,963     Interdistrict sources   35,592,846   39,879,110   4,286,264     Total Revenue   S 278,725,150   305,322,268   \$ 26,597,118     Expenditures   S 131,121,167   \$ 148,468,776   \$ 17,347,609     Added Needs   37,065,907   42,158,557   5,002,650     Addul Reconting Education   279,837   295,41   15,704     Total Instructional Surport Services   S 168,466,911   \$ 190,922,874   \$ 22,455,963     Instructional Support Services   S 36,538,138   \$ 38,376,288   \$ 1,838,150     Instructional Staff   14,286,809   13,291,701   9095,108     S 30,538,138   \$ 38,376,288   \$ 1,838,150     Instructional Surport Services   \$ 3,589,991   4,091,679   501,688     Total Instructional Support Services   \$ 70,991,260   \$ 72,790,714   \$ 1,799,454     Total Instructional Support Services   \$ 3,889,991   4,091,679   501,688     Total Instructional Support Services   \$ 70,991,260   \$ 72,790,714   \$ 1,799,454     Business Services   3,283,300   3,070,764   (212,536)     Operations & Maintenance   18,902,177   21,805,125   2,902,948     Transportation   \$ 3,852,879   \$ 3,439,447   \$ (413,432)     Business Services   3,283,300   3,070,764   (212,536)     Operations & Maintenance   18,902,177   21,805,125   2,902,948     Transportation   \$ 3,852,879   \$ 3,439,447   \$ (413,432)     E 3,803,100   3,070,764   212,536     Operations & Maintenance   \$ 3,852,879   \$ 3,439,447   \$ (413,432)     Business Services   \$ 3,283,300   3,070,764   212,536     Operations & Maintenance   \$ 3,852,879   \$ 3,439,447   \$ (413,432)     E 4,803,1144   \$ 8,596,996   \$ 545,874     Total Non-Instructional Support Services   \$ 3,283,300   3,070,764   \$ 21,01742     Central   \$ 8,051,142   \$ 8,596,996   \$ 545,874     Total Non-Instructional Support Services   \$ 3,348,925,00   \$ 311,886,241   \$ 2,9467,332     Central   \$ 8,051,142   \$ 8,596,996   \$ 545,874     Total Non-Instructional Support Services   \$ 3,348,925,00   \$ 31,886,241   \$ 2,9467,332     Total Non-Instructional Support Services   \$ 3,348,925,00   \$ 31,886,	Local sources	\$	94,180,979	\$	99,732,869	\$	5,551,890
Total Revenue   35,592,846   39,879,110   4,286,264     Total Revenue   S 278,725,150   3 305,322,68   3 26,597,118     Expenditures   S	State sources		139,984,850		156,161,851		16,177,001
Total Revenue	Federal sources		8,966,475		9,548,438		581,963
Page	Interdistrict sources		35,592,846		39,879,110		4,286,264
Pasic Programs   S   131,121,167   S   148,468,776   S   17,347,609   Added Needs   37,065,907   42,158,557   5,092,650   Adult & Continuing Education   279,837   295,541   15,704   Total Instruction Services   S   168,466,911   S   190,922,874   S   22,455,963   Total Instruction Services   S   36,538,138   S   38,376,288   S   1,838,150   S   1	Total Revenue	\$	278,725,150	\$	305,322,268	\$	26,597,118
Basic Programs         \$ 131,121,167         \$ 148,468,776         \$ 17,347,609           Added Needs         37,065,907         42,188,557         5,092,650           Adult & Continuing Education         279,837         295,541         15,704           Total Instruction Services         \$ 168,466,911         \$ 190,922,874         \$ 22,455,963           Instructional Support Services           Pupil         \$ 36,538,138         \$ 38,376,288         \$ 1,838,150           Instructional Staff         14,286,809         13,291,701         (995,108)           School Administration         16,576,322         17,031,046         454,724           Athletics         3,589,991         4,401,679         501,688           Total Instructional Support Services         \$ 70,991,260         \$ 72,790,714         \$ 1,799,454           Business Services         3,283,300         3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540	_						
Added Needs         37,065,907         42,158,557         5,092,650           Adult & Continuing Education         279,837         295,541         15,704           Total Instruction Services         \$ 168,466,911         \$ 190,922,874         \$ 22,455,963           Instructional Support Services         \$ 36,538,138         \$ 38,376,288         \$ 1,838,150           Pupil         \$ 36,538,138         \$ 38,376,288         \$ 1,838,150           Instructional Staff         14,286,809         13,291,701         (995,108)           School Administration         16,576,322         17,031,046         454,724           Athletics         3,589,991         4,091,679         501,688           Total Instructional Support Services         \$ 70,991,260         \$ 72,790,714         \$ 1,799,454           Non-Instructional Support Services         \$ 3,852,879         \$ 3,439,447         \$ (413,432)           Business Services         3,283,300         3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services		ď	121 121 167	¢	149 469 776	¢	17 247 600
Adult & Continuing Education         279,837         295,541         15,704           Total Instruction Services         \$ 168,466,911         \$ 190,922,874         \$ 22,455,963           Instructional Support Services           Pupil         \$ 36,538,138         \$ 38,376,288         \$ 1,838,150           Instructional Staff         14,286,809         13,291,701         (995,108)           School Administration         16,576,322         17,031,046         454,724           Athletics         3,589,991         4,091,679         501,688           Total Instructional Support Services         \$ 70,991,260         \$ 72,790,714         \$ 1,799,454           Non-Instructional Support Services         \$ 3,852,879         \$ 3,439,447         \$ (413,432)           Business Services         \$ 3,283,300         3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 49,245,76           Community Activities         \$ 1,348,925.00         \$ 1,480,465	•	2		\$		2	
Total Instruction Services							
Instructional Support Services	-	\$		\$		\$	
Pupil Instructional Staff         \$ 36,538,138         \$ 38,376,288         \$ 1,838,150           Instructional Staff         14,286,809         13,291,701         (995,108)           School Administration         16,576,322         17,031,046         454,724           Athletics         3,589,991         4,091,679         501,688           Total Instructional Support Services         70,991,260         72,790,714         1,799,454           Non-Instructional Support Services         3,283,300         3,070,764         (212,536)           General Administration         3,283,300         3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Total Expenditures         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Fund Balance - Beginning of Year, Audited         \$ 21,455,022         \$ 19,682,482           Fund Balance - End of Y		Ψ	100,400,711	Ψ	170,722,074	Ψ	22,433,703
Instructional Staff         14,286,809         13,291,701         (995,108)           School Administration         16,576,322         17,031,046         454,724           Athletics         3,589,991         4,091,679         501,688           Total Instructional Support Services         \$70,991,260         72,790,714         1,799,454           Non-Instructional Support Services         \$3,852,879         \$3,439,447         \$ (413,432)           Business Services         3,283,300         3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4,924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Projected         \$ 21,455,022         \$ 19,682,482           Fund Balan			26.720.420	<b>A</b>			1 000 1 50
School Administration         16,576,322         17,031,046         454,724           Athletics         3,589,991         4,091,679         501,688           Total Instructional Support Services         \$70,991,260         72,790,714         \$1,799,454           Non-Instructional Support Services         \$3,852,879         3,439,447         \$ (413,432)           Business Services         3,283,300         3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4,924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ -         \$ 19,682,482           Fund Balance - End of Year, Audited         \$ 13,118,509           Fund Balance - End of Year, Projected         \$ 1	•	\$		\$		\$	
Athletics         3,589,991         4,091,679         501,688           Total Instructional Support Services         \$ 70,991,260         \$ 72,790,714         \$ 1,799,454           Non-Instructional Support Services           General Administration         \$ 3,852,879         \$ 3,439,447         \$ (413,432)           Business Services         3,283,300         3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4,924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         - 155,799         155,799           Total Expenditures         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ - \$ 19,682,482           Fund Balance - End of Year, Projected         \$ 21,455,022           Fund Balance - End of Year,							
Total Instructional Support Services         \$ 70,991,260         \$ 72,790,714         \$ 1,799,454           Non-Instructional Support Services         \$ 3,852,879         \$ 3,439,447         \$ (413,432)           Business Services         \$ 3,283,300         \$ 3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4,924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ -         \$ 19,682,482           Fund Balance - End of Year, Audited         \$ 21,455,022         \$ 19,682,482           Fund Balance - End of Year, Projected         \$ 17,761,263         \$ 13,118,509							
Non-Instructional Support Services         \$ 3,852,879         \$ 3,439,447         \$ (413,432)           Business Services         3,283,300         3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4,924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         -         155,799         155,799           Total Expenditures         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ -         \$ 19,682,482           Fund Balance - End of Year, Audited         \$ 21,455,022           Fund Balance - End of Year, Projected         \$ 17,761,263         \$ 13,118,509           Fund Balance as a Percent of Revenues         6 .37%         4 .30%		-\$		-\$		\$	
General Administration         \$ 3,852,879         \$ 3,439,447         \$ (413,432)           Business Services         3,283,300         3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         \$ 13,48,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ 19,682,482         \$ 19,682,482           Fund Balance - End of Year, Audited         \$ 17,761,263         \$ 13,118,509           Fund Balance - End of Year, Projected         \$ 17,761,263         \$ 13,118,509	••		70,551,200	Ψ	, =,,,,,,,,,	Ψ	1,777,101
Business Services         3,283,300         3,070,764         (212,536)           Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4,924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         -         155,799         155,799           Total Expenditures         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ -         \$ 19,682,482           Fund Balance - End of Year, Audited         \$ 21,455,022         -           Fund Balance - End of Year, Projected         \$ 17,761,263         \$ 13,118,509           Fund Balance as a Percent of Revenues         6.37%         4.30%		•	2 952 970	•	2 420 447	¢	(412 422)
Operations & Maintenance         18,902,177         21,805,125         2,902,948           Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4,924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         -         155,799         155,799           Total Expenditures         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ 19,682,482         Fund Balance - End of Year, Audited           Fund Balance - End of Year, Projected         \$ 17,761,263         \$ 13,118,509           Fund Balance as a Percent of Revenues         6.37%         4.30%		Φ		Φ		Ф	
Transportation         7,522,315         9,624,057         2,101,742           Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4,924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         -         155,799         155,799           Total Expenditures         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ -         \$ 19,682,482           Fund Balance - End of Year, Audited         \$ 21,455,022           Fund Balance - End of Year, Projected         \$ 17,761,263         \$ 13,118,509           Fund Balance as a Percent of Revenues         6.37%         4.30%							
Central         8,051,142         8,596,996         545,854           Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4,924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         -         155,799         155,799           Total Expenditures         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ 19,682,482         Fund Balance - End of Year, Audited           Fund Balance - End of Year, Projected         \$ 21,455,022         Fund Balance - End of Year, Projected         \$ 13,118,509           Fund Balance as a Percent of Revenues         6.37%         4.30%							
Total Non-Instructional Support Services         \$ 41,611,813         \$ 46,536,389         \$ 4,924,576           Community Activities         \$ 1,348,925.00         \$ 1,480,465         \$ 131,540           Other Financing Uses         -         155,799         155,799           Total Expenditures         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ 19,682,482         19,682,482           Fund Balance - End of Year, Audited         \$ 21,455,022         13,118,509           Fund Balance as a Percent of Revenues         6.37%         4.30%	•						
Other Financing Uses         -         155,799         155,799           Total Expenditures         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ 19,682,482         Fund Balance - End of Year, Audited         \$ 17,761,263         \$ 13,118,509           Fund Balance as a Percent of Revenues         6.37%         4.30%	Total Non-Instructional Support Services	\$		\$		\$	
Other Financing Uses         -         155,799         155,799           Total Expenditures         \$ 282,418,909         \$ 311,886,241         \$ 29,467,332           Revenue Over (Under) Expenditures         \$ (3,693,759)         \$ (6,563,973)         \$ (2,870,214)           Fund Balance - Beginning of Year, Audited         \$ 19,682,482         Fund Balance - End of Year, Audited         \$ 17,761,263         \$ 13,118,509           Fund Balance as a Percent of Revenues         6.37%         4.30%	Community Activities	\$	1,348,925.00	\$	1,480,465	\$	131,540
Revenue Over (Under) Expenditures \$ (3,693,759) \$ (6,563,973) \$ (2,870,214)  Fund Balance - Beginning of Year, Audited \$ - \$ 19,682,482  Fund Balance - End of Year, Audited \$ 21,455,022  Fund Balance - End of Year, Audited \$ 17,761,263 \$ 13,118,509  Fund Balance as a Percent of Revenues 6.37% 4.30%	Other Financing Uses		-		155,799		155,799
Fund Balance - Beginning of Year, Audited \$ - \$ 19,682,482  Fund Balance - Beginning of Year, Projected \$ 21,455,022  Fund Balance - End of Year, Audited  Fund Balance - End of Year, Projected \$ 17,761,263 \$ 13,118,509  Fund Balance as a Percent of Revenues 6.37% 4.30%	Total Expenditures	\$	282,418,909	\$	311,886,241	\$	29,467,332
Fund Balance - Beginning of Year, Projected  Fund Balance - End of Year, Audited  Fund Balance - End of Year, Projected  \$ 17,761,263 \$ 13,118,509  Fund Balance as a Percent of Revenues  6.37%  4.30%	Revenue Over (Under) Expenditures	\$	(3,693,759)	\$	(6,563,973)	\$	(2,870,214)
Fund Balance - End of Year, Audited Fund Balance - End of Year, Projected  \$ 17,761,263 \$ 13,118,509  Fund Balance as a Percent of Revenues  6.37%  4.30%	Fund Balance - Beginning of Year, Audited	\$	-	\$	19,682,482		
Fund Balance - End of Year, Projected \$ 17,761,263 \$ 13,118,509  Fund Balance as a Percent of Revenues 6.37% 4.30%	Fund Balance - Beginning of Year, Projected	\$	21,455,022				
Fund Balance as a Percent of Revenues 6.37% 4.30%	Fund Balance - End of Year, Audited						
	Fund Balance - End of Year, Projected	\$	17,761,263	\$	13,118,509		
Fund Balance as a Percent of Expenditures 6.29% 4.21%	Fund Balance as a Percent of Revenues		6.37%		4.30%		
•	Fund Balance as a Percent of Expenditures		6.29%		4.21%		