

**Ann Arbor Public Schools
2017-18 Proposed Amended General Fund Budget**



	2017-2018 Original Budget June 2017	2017-2018 Amended Budget March 7, 2018	2017-2018 Proposed Amended Budget June 13, 2018	Variance	
Revenues					
Local Revenues	84,341,320	88,832,147	90,224,296	1,392,149	35.57%
State Revenues	116,045,030	124,849,658	125,221,661	372,003	49.36%
Federal Revenues	8,816,270	8,906,275	8,882,586	(23,689)	3.50%
Incoming Transfers and Other Transactions	26,246,600	28,346,600	29,346,600	1,000,000	11.57%
Total Revenues	\$ 235,449,220	\$ 250,934,680	\$ 253,675,143	\$ 2,740,463	100.00%
Expenditures					
Instruction Services					
Basic Programs	111,547,139	118,144,834	119,788,714	1,643,880	46.87%
Added Needs	29,808,228	35,113,938	35,275,585	161,647	13.80%
Adult & Continuing Education	339,873	403,167	403,642	475	0.16%
Total Instruction Services	\$ 141,695,240	\$ 153,661,939	\$ 155,467,941	\$ 1,806,002	60.83%
Pupil, Instructional & School Support Services					
Pupil Support Services	26,376,578	30,835,973	30,977,926	141,953	12.12%
Instructional Staff Support Services	12,653,810	13,192,068	13,252,797	60,729	5.19%
School Administration	13,494,845	15,871,253	15,871,253	-	6.21%
Athletics	3,481,797	3,664,663	3,755,979	91,316	1.47%
Total Pupil, Instructional & School Support Services	\$ 56,007,030	\$ 63,563,957	\$ 63,857,955	\$ 293,998	24.99%
Other Support Services					
General Administration	2,249,937	2,738,688	2,738,688	-	1.07%
Business Services	2,119,148	2,052,942	2,052,942	-	0.80%
Operations and Maintenance	17,829,165	15,971,022	16,371,022	400,000	6.41%
Transportation	8,200,346	8,200,346	8,500,346	300,000	3.33%
Central	5,253,701	5,188,387	5,188,387	-	2.03%
Total Other Support Services	\$ 35,652,297	\$ 34,151,385	\$ 34,851,385	\$ 700,000	13.64%
Community Activities	\$ 937,561	\$ 1,390,898	\$ 1,390,898	\$ -	0.54%
Total Expenditures and Transfers	\$ 234,292,128	\$ 252,768,179	\$ 255,568,179	\$ 2,800,000	100.00%
Net Change in Fund Balance	\$ 1,157,092	\$ (1,833,499)	\$ (1,893,036)	\$ (59,537)	
Beginning Fund Balance, Original	\$ 21,788,964				
Beginning Fund Balance, Actual		\$ 19,880,752	\$ 19,880,752		
Ending Fund Balance, Actual - Original					
Ending Fund Balance, Projected	\$ 22,946,056	\$ 18,047,253	\$ 17,987,716	\$ (59,537)	
Fund Balance as a Percent of Expenditure Budget	9.79%	7.14%	7.04%		
Fund Balance as a Percent of Revenue Budget	9.75%	7.19%	7.09%		