

**Ann Arbor Public Schools
2018-19 Proposed Original General Fund Budget**



	2016-17 Audited June 30, 2017	2017-2018 Amended Budget March 7, 2018	2018-19 Proposed Original Budget May 23, 2018
Revenues			
Local Revenues	87,135,592	88,832,147	87,531,229
State Revenues	113,392,098	124,849,658	122,861,777
Federal Revenues	6,257,458	8,906,275	8,906,275
Incoming Transfers and Other Transactions	26,746,478	28,346,600	29,488,779
Total Revenues	\$ 233,531,626	\$ 250,934,680	\$ 248,788,060
Expenditures			
Instruction Services			
Basic Programs	109,471,481	118,144,834	116,915,769
Added Needs	31,532,530	35,113,938	34,862,185
Adult & Continuing Education	411,082	403,167	400,529
Total Instruction Services	\$ 141,415,093	\$ 153,661,939	\$ 152,178,483
Pupil, Instructional & School Support Services			
Pupil Support Services	26,392,264	30,835,973	30,633,047
Instructional Staff Support Services	11,553,591	13,192,068	13,105,194
School Administration	14,004,482	15,871,253	15,987,582
Athletics	3,671,073	3,664,663	3,640,595
Total Pupil, Instructional & School Support Services	\$ 55,621,410	\$ 63,563,957	\$ 63,366,418
Other Support Services			
General Administration	2,560,933	2,738,688	2,720,720
Business Services	1,904,891	2,052,942	2,039,425
Operations and Maintenance	18,682,859	15,971,022	16,015,850
Transportation	8,170,637	8,200,346	8,345,122
Central	5,113,841	5,188,387	5,168,455
Total Other Support Services	\$ 36,433,161	\$ 34,151,385	\$ 34,289,572
Facilities, construction, improvements	\$ 940,654	\$ -	\$ -
Community Activities	\$ 748,578	\$ 1,390,898	\$ 1,381,667
Total Expenditures and Transfers	\$ 235,158,896	\$ 252,768,179	\$ 251,216,140
Net Change in Fund Balance	\$ (1,627,270)	\$ (1,833,499)	\$ (2,428,080)
Beginning Fund Balance, Actual	\$ 21,508,022	\$ 19,880,752	
Beginning Fund Balance, Projected			\$ 18,047,253
Ending Fund Balance, Projected	\$ 19,880,752	\$ 18,047,253	\$ 15,619,173
Fund Balance as a Percent of Expenditure Budget	8.45%	7.14%	6.22%
Fund Balance as a Percent of Revenue Budget	8.51%	7.19%	6.28%