

# Ann Arbor Public Schools

## 2020-2021 Proposed Original General Fund Budget



	<b>2018-2019 Audited June 30, 2019</b>	<b>2019-2020 Proposed Amended Budget June 24, 2020</b>	<b>2020-2021 Proposed Original Budget June 24, 2020</b>
<b>Revenue</b>			
Local sources	\$ 91,686,368.00	\$ 96,203,552.00	\$ 99,881,260.00
State sources	126,290,539.00	124,390,386.00	106,909,147.00
Federal sources	6,908,607.00	9,334,069.00	7,494,869.00
Interdistrict sources	31,397,107.00	34,623,430.00	34,425,720.00
<b>Total Revenue</b>	<b>\$ 256,282,621</b>	<b>\$ 264,551,437</b>	<b>\$ 248,710,996</b>
<b>Expenditures</b>			
<b>Instructional Services</b>			
Basic Programs	\$ 120,017,609	\$ 121,030,589.00	\$ 116,290,189.23
Added Needs	35,499,862	36,943,522	37,120,708
Adult & Continuing Education	323,065	307,420	254,415
<b>Total Instruction Services</b>	<b>155,840,536</b>	<b>158,281,531</b>	<b>153,665,312</b>
<b>Instructional Support Services</b>			
Pupil	31,175,757	32,922,299	32,283,953
Instructional Staff	12,877,552	12,824,760	12,552,713
School Administration	16,499,154	16,952,704	16,012,565
Athletics	3,059,856	3,007,693	2,816,464
<b>Total Instructional Support Services</b>	<b>63,612,319</b>	<b>65,707,456</b>	<b>63,665,695</b>
<b>Non-Instructional Support Services</b>			
General Administration	2,999,292	3,144,943	2,600,022
Business Services	2,262,674	2,330,476	2,713,896
Operations & Maintenance	16,201,966	16,007,742	17,026,638
Transportation	9,310,731	8,550,000	9,260,396
Central	5,738,995	6,194,829	6,265,412
<b>Total Non-Instructional Support Services</b>	<b>36,513,658</b>	<b>36,227,990</b>	<b>37,866,364</b>
<b>Community Activities</b>	<b>1,061,740</b>	<b>1,068,213</b>	<b>990,634</b>
<b>Other Financing Uses</b>	<b>71,776</b>	<b>233,475</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 257,100,029</b>	<b>\$ 261,518,665</b>	<b>\$ 256,188,005</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(817,408)</b>	<b>3,032,772</b>	<b>(7,477,009)</b>
Fund Balance - Beginning of Year	18,360,251	17,542,843	
Fund Balance - Beginning of Year, Projected			20,575,615
<b>Fund Balance - End of Year</b>	<b>\$ 17,542,843</b>	<b>\$ 20,575,615</b>	<b>\$ 13,098,606</b>
<b>Fund Balance as a Percent of Revenue</b>	<b>6.85%</b>	<b>7.78%</b>	<b>5.27%</b>
<b>Fund Balance as a Percent of Expenditures</b>	<b>6.82%</b>	<b>7.87%</b>	<b>5.11%</b>