

# Ann Arbor Public Schools

## 2020-2021 Amended General Fund Budget



	<b>2020-2021 Original Budget June 24, 2020</b>	<b>2020-2021 Amended Budget June 23, 2021</b>
<b>Revenue</b>		
Local sources	\$ 99,881,260	\$ 98,898,226
State sources	106,909,147	123,765,934
Federal sources	7,494,869	18,110,318
Interdistrict sources	34,425,720	32,458,200
<b>Total Revenue</b>	<b>\$ 248,710,996</b>	<b>\$ 273,232,678</b>
<b>Expenditures</b>		
<b>Instructional Services</b>		
Basic Programs	\$ 116,290,189	\$ 119,122,093
Added Needs	37,120,708	38,276,773
Adult & Continuing Education	254,415	371,323
Total Instruction Services	<u>\$ 153,665,312</u>	<u>\$ 157,770,189</u>
<b>Instructional Support Services</b>		
Pupil	\$ 32,283,953	\$ 34,238,564
Instructional Staff	12,552,713	18,906,804
School Administration	16,012,565	17,249,370
Athletics	2,816,464	3,140,825
Total Instructional Support Services	<u>\$ 63,665,695</u>	<u>\$ 73,535,563</u>
<b>Non-Instructional Support Services</b>		
General Administration	\$ 2,600,022	\$ 2,742,128
Business Services	2,713,896	2,961,165
Operations & Maintenance	17,026,638	19,093,399
Transportation	9,260,396	8,260,396
Central	6,265,412	6,988,211
Total Non-Instructional Support Services	<u>\$ 37,866,364</u>	<u>\$ 40,045,299</u>
<b>Community Activities</b>	\$ 990,634	\$ 1,186,664
<b>Other Financing Uses</b>	-	245,240
<b>Total Expenditures</b>	<b>\$ 256,188,005</b>	<b>\$ 272,782,955</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (7,477,009)</b>	<b>\$ 449,723</b>
Fund Balance - Beginning of Year, Audited		\$ 19,729,261
Fund Balance - Beginning of Year, Projected	\$ 20,575,615	
<b>Fund Balance - End of Year, Projected</b>	<b>\$ 13,098,606</b>	<b>\$ 20,178,984</b>
Fund Balance as a Percent of Revenue	5.27%	7.39%
Fund Balance as a Percent of Expenditures	5.11%	7.40%