

Ann Arbor Public Schools

2021-2022 Proposed Original General Fund Budget



	2019-2020 Audited June 30, 2020	2020-2021 Amended Budget June 23, 2021	2021-2022 Proposed Original Budget June 23, 2021
Revenue			
Local sources	\$ 97,355,070	\$ 98,898,226	\$ 103,148,226
State sources	122,832,833	123,765,934	113,889,564
Federal sources	7,053,092	18,110,318	13,071,467
Interdistrict sources	34,559,524	32,458,200	32,458,200
Total Revenue	\$ 261,800,519	\$ 273,232,678	\$ 262,567,457
Expenditures			
Instructional Services			
Basic Programs	\$ 119,209,731	\$ 119,122,093	\$ 117,665,363
Added Needs	37,024,462	38,276,773	38,602,702
Adult & Continuing Education	273,590	371,323	268,464
Total Instruction Services	<u>\$ 156,507,783</u>	<u>\$ 157,770,189</u>	<u>\$ 156,536,529</u>
Instructional Support Services			
Pupil	\$ 32,046,737	\$ 34,238,564	\$ 34,505,394
Instructional Staff	12,583,522	18,906,804	17,581,009
School Administration	15,678,608	17,249,370	17,763,936
Athletics	2,937,766	3,140,825	3,252,571
Total Instructional Support Services	<u>\$ 63,246,633</u>	<u>\$ 73,535,563</u>	<u>\$ 73,102,910</u>
Non-Instructional Support Services			
General Administration	\$ 2,732,234	\$ 2,742,128	\$ 2,828,215
Business Services	3,008,429	2,961,165	3,027,748
Operations & Maintenance	17,525,268	19,093,399	16,557,639
Transportation	8,295,378	8,260,396	9,010,396
Central	6,630,086	6,988,211	6,754,041
Total Non-Instructional Support Services	<u>\$ 38,191,395</u>	<u>\$ 40,045,299</u>	<u>\$ 38,178,039</u>
Community Activities	\$ 1,065,186	\$ 1,186,664	\$ 1,022,980
Other Financing Uses	603,104	245,240	445,240
Total Expenditures	\$ 259,614,101	\$ 272,782,955	\$ 269,285,698
Revenue Over (Under) Expenditures	\$ 2,186,418	\$ 449,723	\$ (6,718,241)
Fund Balance - Beginning of Year, Audited	\$ 17,542,843	\$ 19,729,261	
Fund Balance - Beginning of Year, Projected			<u>\$ 20,178,984</u>
Fund Balance - End of Year, Audited	\$ 19,729,261		
Fund Balance - End of Year, Projected		\$ 20,178,984	\$ 13,460,743
Fund Balance as a Percent of Revenues	7.54%	7.39%	5.13%
Fund Balance as a Percent of Expenditures	7.60%	7.40%	5.00%