

Ann Arbor Public Schools

2021-2022 Amended General Fund Budget



	2020-2021 Audited June 30, 2021	2021-2022 Adopted Original Budget June 23, 2021	2021-2022 Amended Budget June 22, 2022
Revenue			
Local sources	\$ 96,091,929	\$ 103,148,226	\$ 94,180,979
State sources	126,489,573	113,889,564	127,446,853
Federal sources	19,943,763	13,071,467	36,021,948
Interdistrict sources	32,464,405	32,458,200	35,592,846
Total Revenue	\$ 274,989,670	\$ 262,567,457	\$ 293,242,626
Expenditures			
Instructional Services			
Basic Programs (111x)	\$ 124,040,279	\$ 117,665,363	\$ 135,695,868
Added Needs (112x)	36,418,747	38,602,702	39,203,397
Adult & Continuing Education (113x)	259,203	268,464	335,842
Total Instruction Services	\$ 160,718,229	\$ 156,536,529	\$ 175,235,107
Instructional Support Services			
Pupil (121x)	\$ 33,255,906	\$ 34,505,394	\$ 36,831,266
Instructional Staff (122x)	19,482,309	17,581,009	15,386,677
School Administration (124x)	15,726,956	17,763,936	17,463,785
Athletics (129x)	2,939,806	3,252,571	3,571,222
Total Instructional Support Services	\$ 71,404,977	\$ 73,102,910	\$ 73,252,950
Non-Instructional Support Services			
General Administration (123x)	\$ 2,574,340	\$ 2,828,215	\$ 4,039,180
Business Services (125x)	2,654,299	3,027,748	3,268,758
Operations & Maintenance (126x)	19,621,596	16,557,639	21,135,286
Transportation (127x)	7,757,207	9,010,396	7,469,500
Central (128x)	6,614,489	6,754,041	8,217,600
Total Non-Instructional Support Services	\$ 39,221,931	\$ 38,178,039	\$ 44,130,324
Community Activities	\$ 1,142,739	\$ 1,022,980	\$ 1,395,715
Other Financing Uses	4,563	445,240	-
Total Expenditures	\$ 272,492,439	\$ 269,285,698	\$ 294,014,096
Revenue Over (Under) Expenditures	\$ 2,497,231	\$ (6,718,241)	\$ (771,470)
Fund Balance - Beginning of Year, Audited	\$ 19,729,261		\$ 22,226,492
Fund Balance - Beginning of Year, Projected		\$ 20,178,984	
Fund Balance - End of Year, Audited	\$ 22,226,492		
Fund Balance - End of Year, Projected		\$ 13,460,743	\$ 21,455,022
Fund Balance as a Percent of Revenues	8.08%	5.13%	7.32%
Fund Balance as a Percent of Expenditures	8.16%	5.00%	7.30%