

Ann Arbor Public Schools

2022-2023 Amended General Fund Budget



	2022-2023		
	Adopted	2022-2023	
	Original	Amended	
	Budget	Budget	
	June 22, 2022	June 21, 2023	Variance
Revenue			
Local sources	\$ 94,180,979	\$ 99,732,869	\$ 5,551,890
State sources	139,984,850	156,161,851	16,177,001
Federal sources	8,966,475	9,548,438	581,963
Interdistrict sources	35,592,846	39,879,110	4,286,264
Total Revenue	\$ 278,725,150	\$ 305,322,268	\$ 26,597,118
Expenditures			
Instructional Services			
Basic Programs	\$ 131,121,167	\$ 148,468,776	\$ 17,347,609
Added Needs	37,065,907	42,158,557	5,092,650
Adult & Continuing Education	279,837	295,541	15,704
Total Instruction Services	\$ 168,466,911	\$ 190,922,874	\$ 22,455,963
Instructional Support Services			
Pupil	\$ 36,538,138	\$ 38,376,288	\$ 1,838,150
Instructional Staff	14,286,809	13,291,701	(995,108)
School Administration	16,576,322	17,031,046	454,724
Athletics	3,589,991	4,091,679	501,688
Total Instructional Support Services	\$ 70,991,260	\$ 72,790,714	\$ 1,799,454
Non-Instructional Support Services			
General Administration	\$ 3,852,879	\$ 3,439,447	\$ (413,432)
Business Services	3,283,300	3,070,764	(212,536)
Operations & Maintenance	18,902,177	21,805,125	2,902,948
Transportation	7,522,315	9,624,057	2,101,742
Central	8,051,142	8,596,996	545,854
Total Non-Instructional Support Services	\$ 41,611,813	\$ 46,536,389	\$ 4,924,576
Community Activities	\$ 1,348,925.00	\$ 1,480,465	\$ 131,540
Other Financing Uses	-	155,799	155,799
Total Expenditures	\$ 282,418,909	\$ 311,886,241	\$ 29,467,332
Revenue Over (Under) Expenditures	\$ (3,693,759)	\$ (6,563,973)	\$ (2,870,214)
Fund Balance - Beginning of Year, Audited	\$ -	\$ 19,682,482	
Fund Balance - Beginning of Year, Projected	\$ 21,455,022		
Fund Balance - End of Year, Audited			
Fund Balance - End of Year, Projected	\$ 17,761,263	\$ 13,118,509	
Fund Balance as a Percent of Revenues	6.37%	4.30%	
Fund Balance as a Percent of Expenditures	6.29%	4.21%	