

Ann Arbor Public Schools

2023-2024 Proposed Amended General Fund Budget



	2023-2024 Adopted Original Budget June 21, 2023	2023-2024 Adopted Amended Budget March 13, 2024	2023-2024 Proposed Amended Budget June 26, 2024	Variance Amended vs Final
Revenue				
Local sources	\$ 99,732,869	\$ 105,847,741	\$ 107,280,711	\$ 1,432,970
State sources	171,592,119	156,155,505	156,007,071	(148,434)
Federal sources	9,548,438	12,002,675	10,975,715	(1,026,960)
Interdistrict sources	37,429,110	40,850,174	40,775,429	(74,745)
Total Revenue	\$ 318,302,536	\$ 314,856,095	\$ 315,038,926	\$ 182,831
Expenditures				
Instructional Services				
Basic Programs (111x)	\$ 148,515,426	\$ 147,207,957	\$ 147,769,409	\$ 561,452
Added Needs (112x)	42,183,868	43,871,686	43,824,939	(46,747)
Adult & Continuing Education (113x)	295,541	316,772	344,382	27,610
Total Instruction Services	\$ 190,994,835	\$ 191,396,415	\$ 191,938,730	\$ 542,315
Instructional Support Services				
Pupil (121x)	\$ 38,396,392	\$ 39,683,808	\$ 39,795,404	\$ 111,596
Instructional Staff (122x)	13,296,092	14,883,994	15,000,038	116,044
School Administration (124x)	17,039,221	18,898,266	18,868,088	(30,178)
Athletics (129x)	4,091,909	4,258,184	4,367,198	109,014
Total Instructional Support Services	\$ 72,823,614	\$ 77,724,252	\$ 78,030,728	\$ 306,476
Non-Instructional Support Services				
General Administration (123x)	\$ 3,439,947	\$ 4,053,656	\$ 4,527,773	\$ 474,117
Business Services (125x)	3,071,294	3,388,799	3,253,053	(135,746)
Operations & Maintenance (126x)	21,805,755	24,612,138	24,984,659	372,521
Transportation (127x)	9,625,507	10,148,064	9,998,370	(149,694)
Central (128x)	8,597,846	8,593,370	8,924,069	330,699
Total Non-Instructional Support Services	\$ 46,540,349	\$ 50,796,027	\$ 51,687,924	\$ 891,897
Community Activities	\$ 1,487,965.00	\$ 1,359,894	\$ 1,350,442	\$ (9,452)
Other Financing Uses	155,799	155,799	121,603	(34,196)
Total Expenditures	\$ 312,002,562	\$ 321,432,387	\$ 323,129,427	\$ 1,697,040
Revenue Over (Under) Expenditures	\$ 6,299,974	\$ (6,576,292)	\$ (8,090,501)	\$ (1,514,209)
Fund Balance - Beginning of Year	\$ 13,118,509	\$ 12,875,365	\$ 12,875,365	
Fund Balance - End of Year	\$ 19,418,483	\$ 6,299,073	\$ 4,784,864	\$ (1,514,209)
Fund Balance as a Percent of Revenues	6.10%	2.00%	1.52%	-0.48%
Fund Balance as a Percent of Expenditures	6.22%	1.96%	1.48%	-0.48%