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# Public Schools of the City of Ann Arbor

June 30, 2012

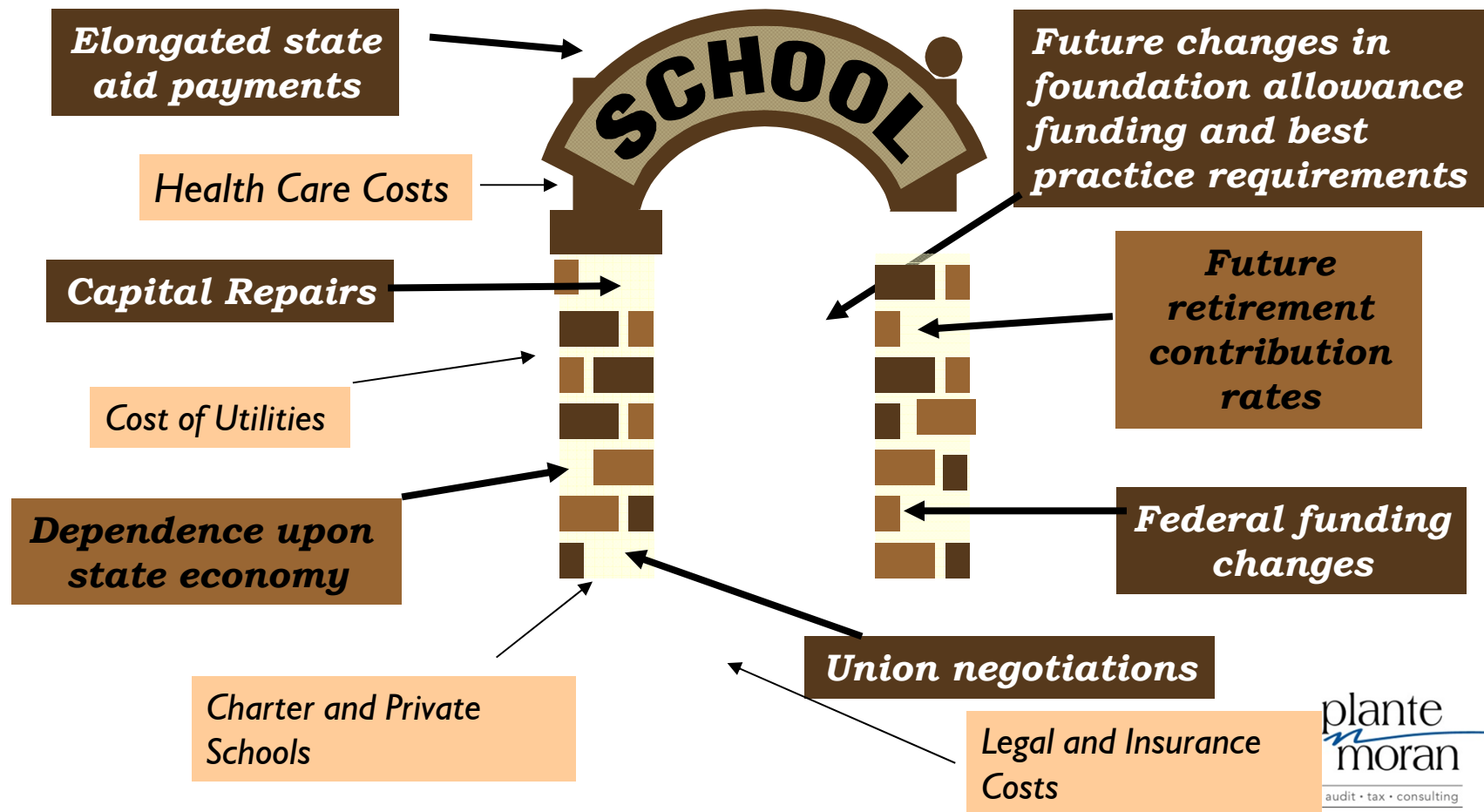
# General Fund Revenue and Expenditures (in millions) Budget and Actual – Year Ended June 30, 2012

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	Budget	Actual
Revenue	\$ 193.5	\$ 191.7
Expenditures and Other Financing Uses	\$ 195.4	\$ 195.5
Excess of Expenditures Over Revenue	\$ (1.9)	\$ (3.8)

Note: Includes current operations, grant programs, and athletics

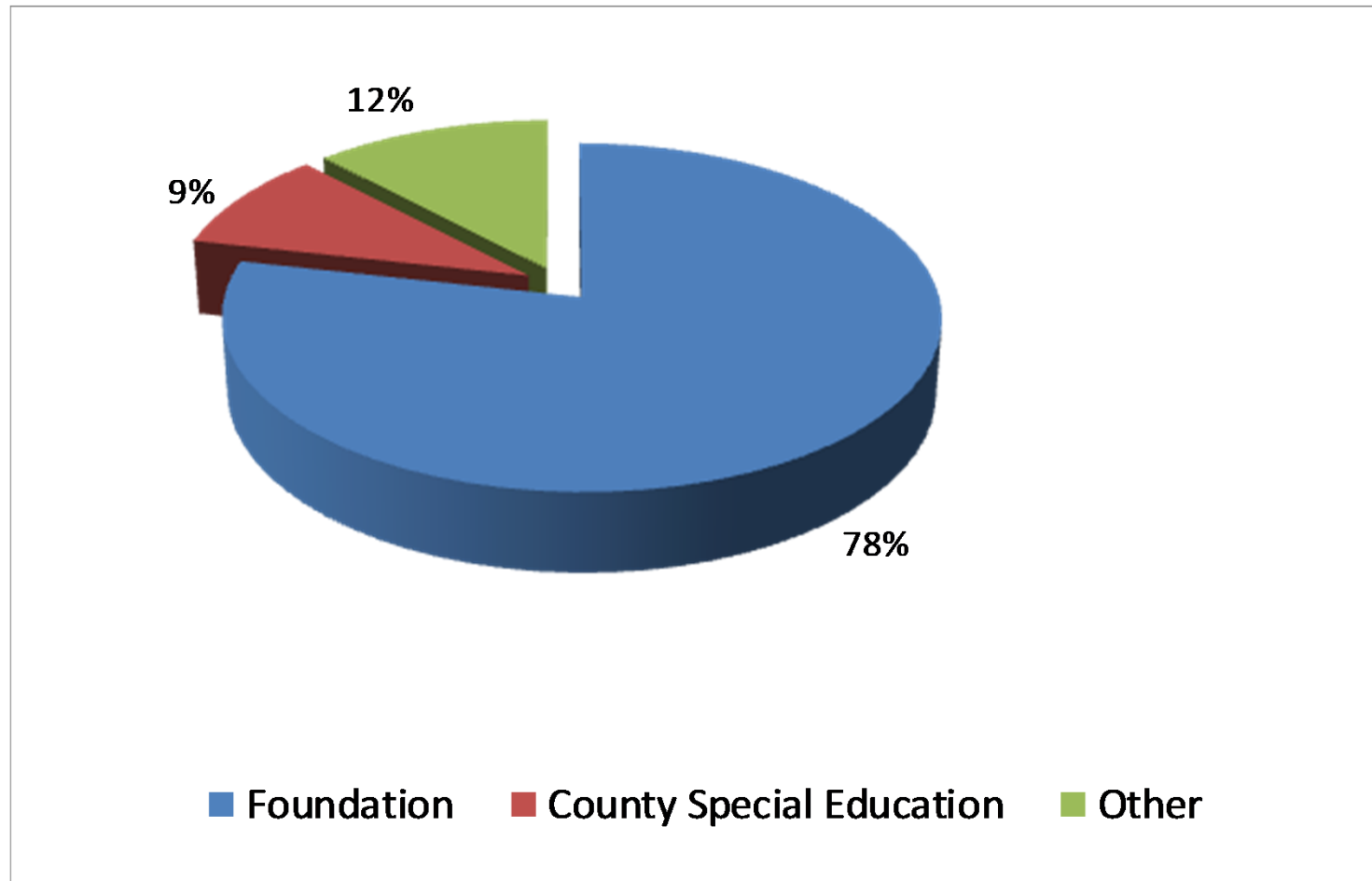
# Future Uncertainties Shaping Fund Equity



# General Fund Revenue \*

## Year Ended June 30, 2012

4

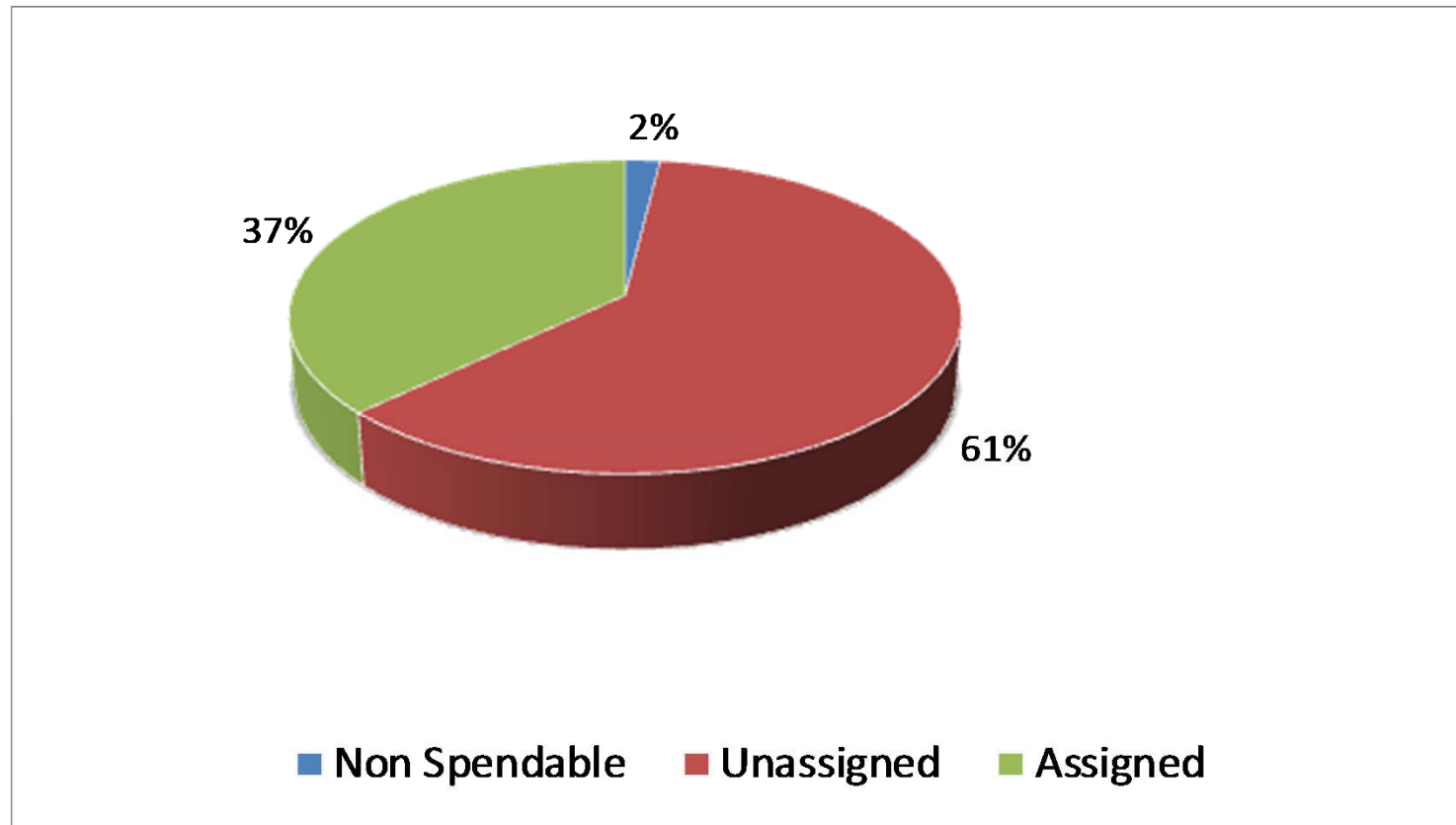


\* Includes current operations and athletics

# General Fund Balance \*

## Year Ended June 30, 2012

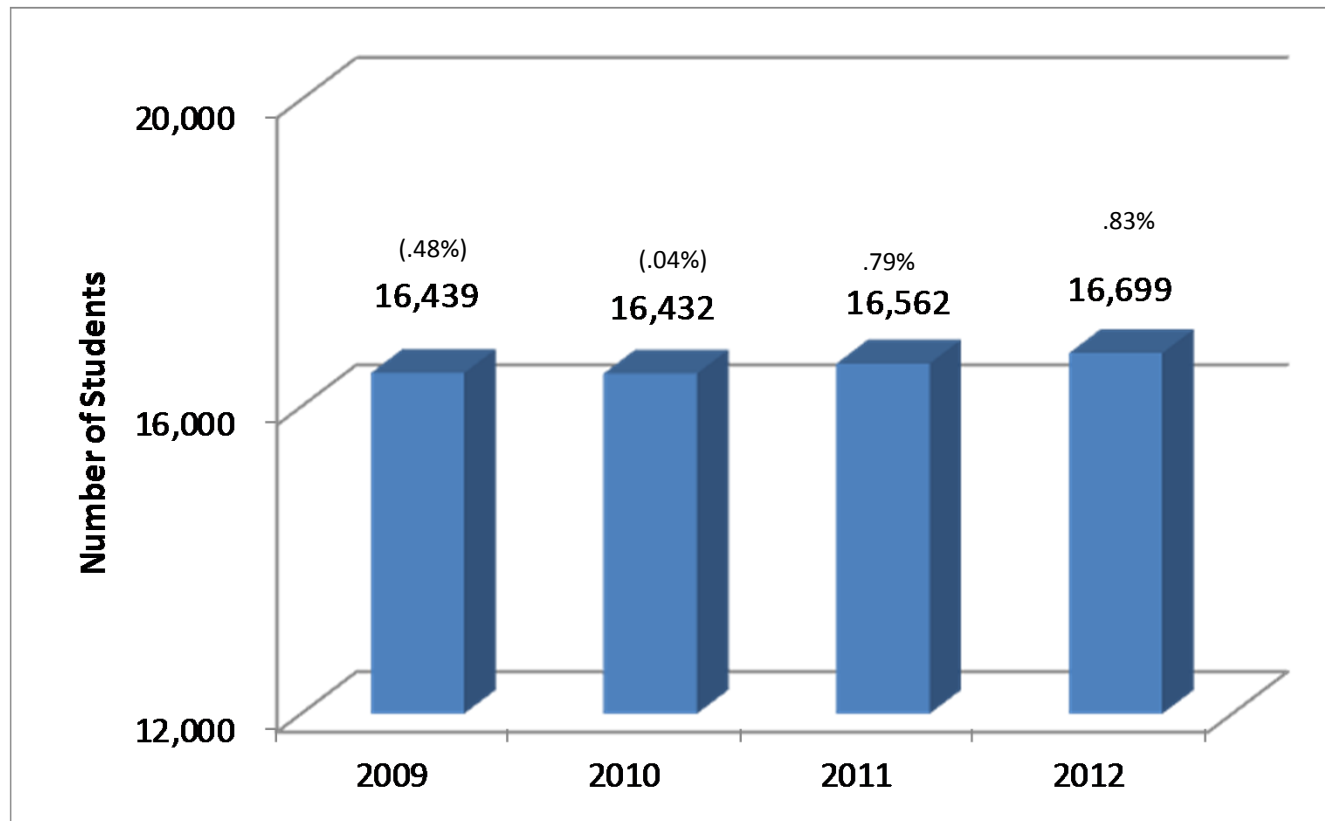
5



\* Includes current operations, grant programs, and athletics

# Five-year Student Enrollment Comparison Blended Count and Percentage Change from the Previous Years Ended June 30

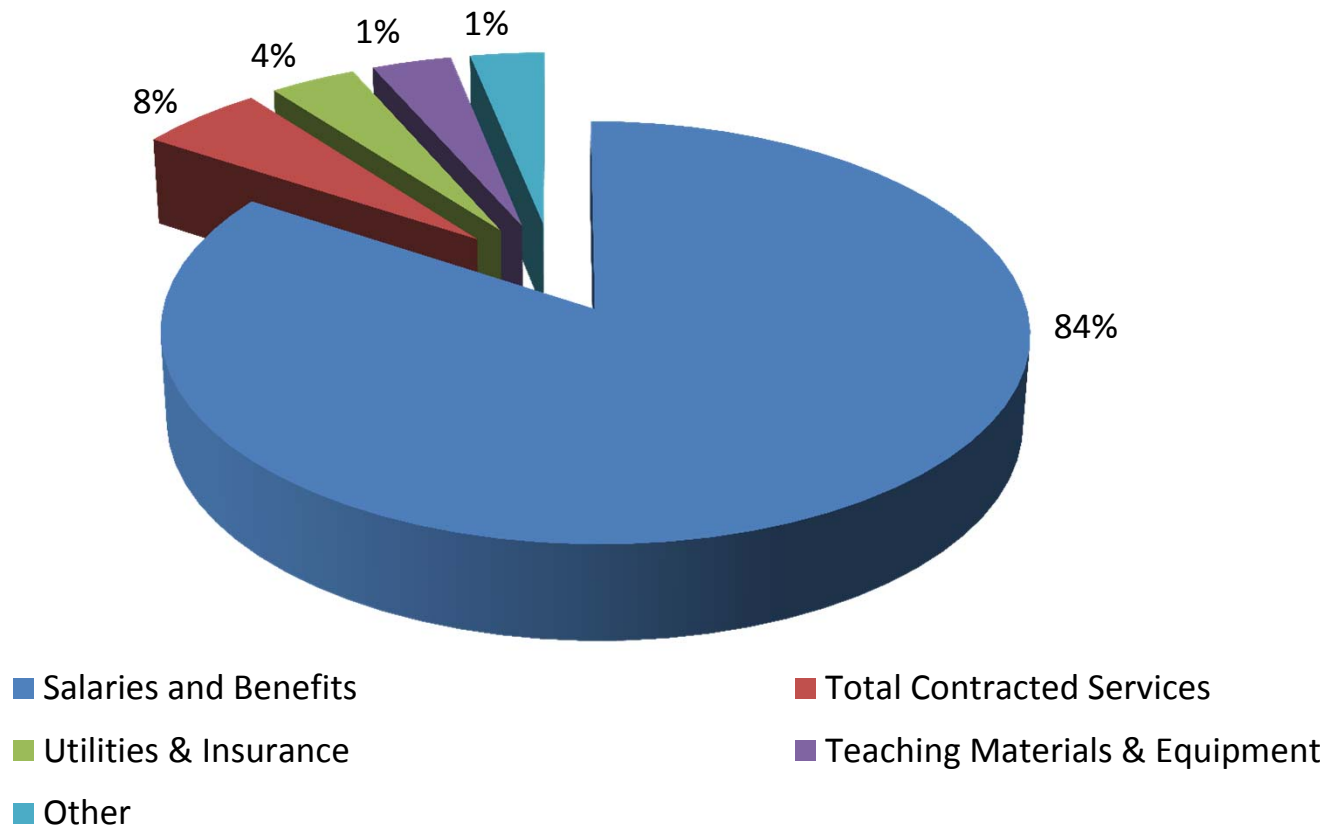
6



# General Fund Expenditures \*

## Year Ended June 30, 2012

7

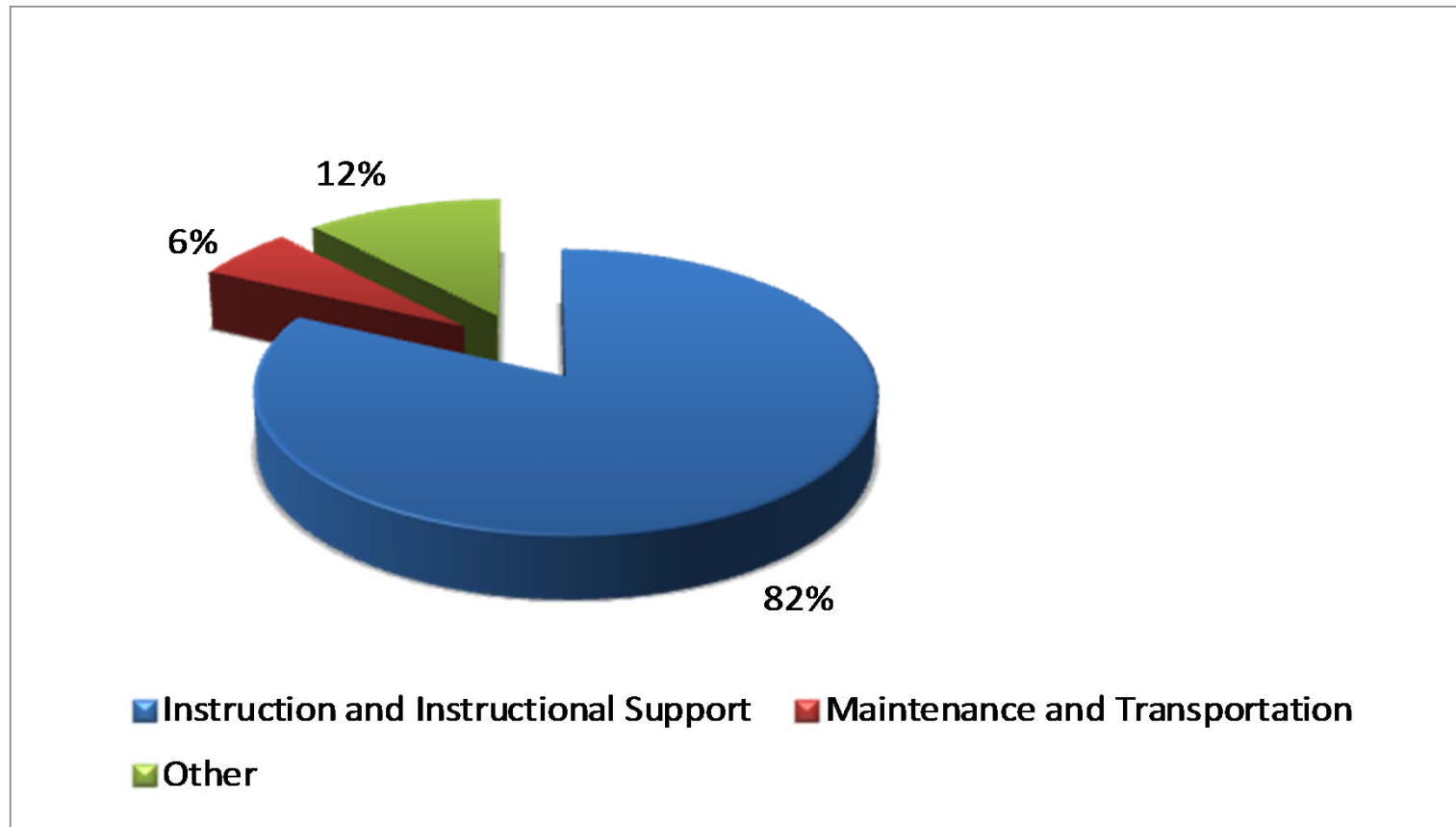


\* Includes current operations and athletics

# General Fund Breakdown of Salaries and Benefits \*

## Year Ended June 30, 2012

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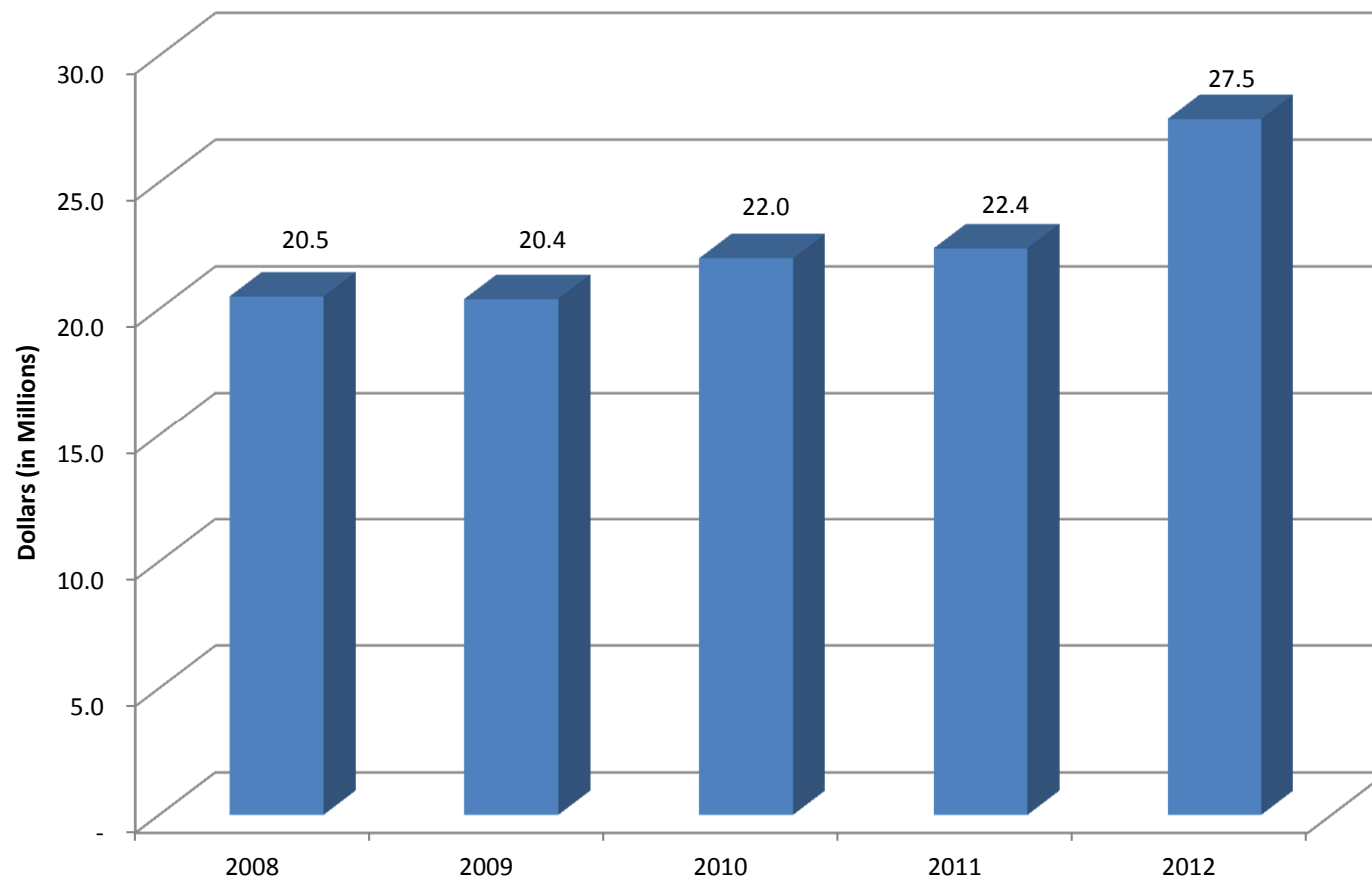


\* Includes current operations and athletics



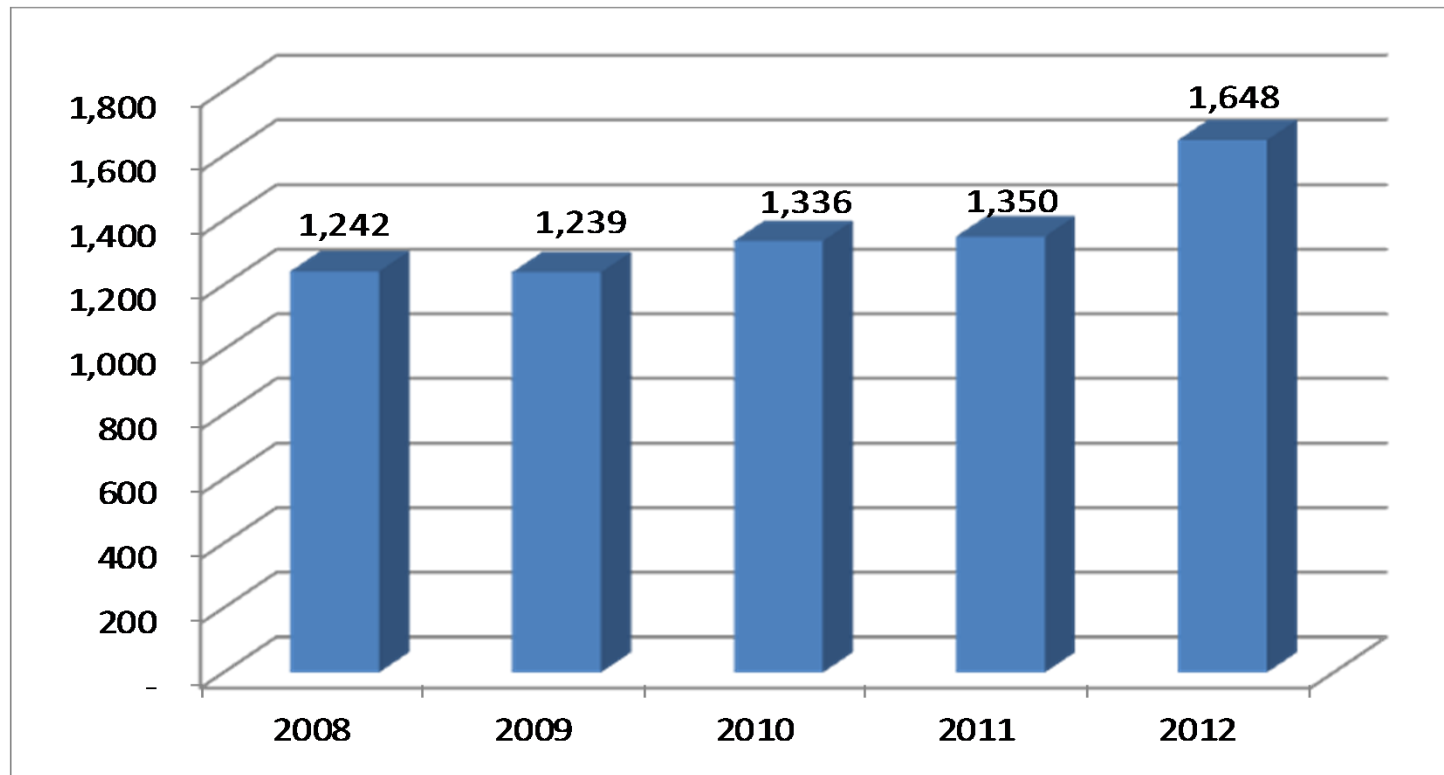
# Retirement Funding – MPSERS Expense Year Ended June 30

9



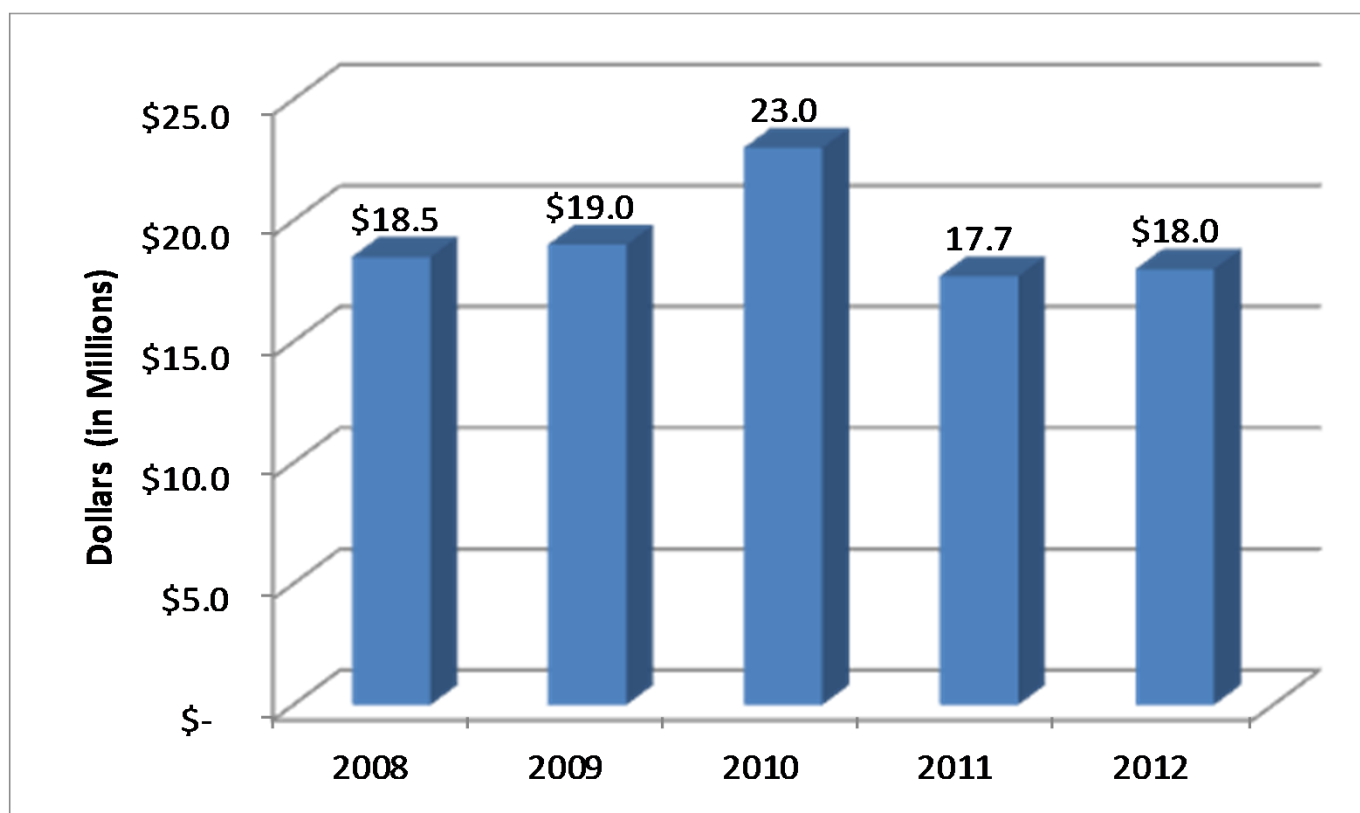
# Retirement Funding – MPSERS Contribution (per pupil) Year Ended June 30

10



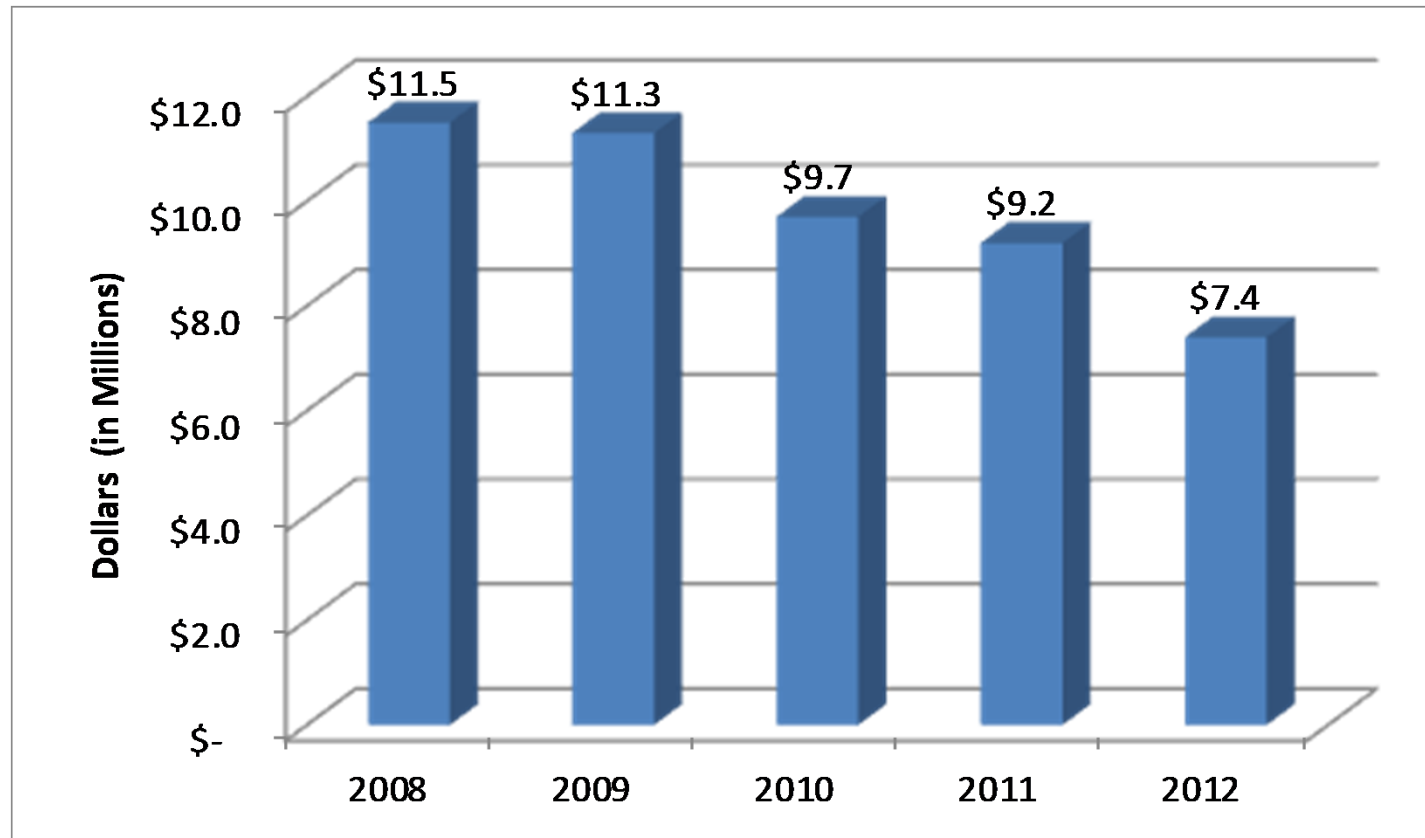
# Health Related Insurance Costs Year Ended June 30

11



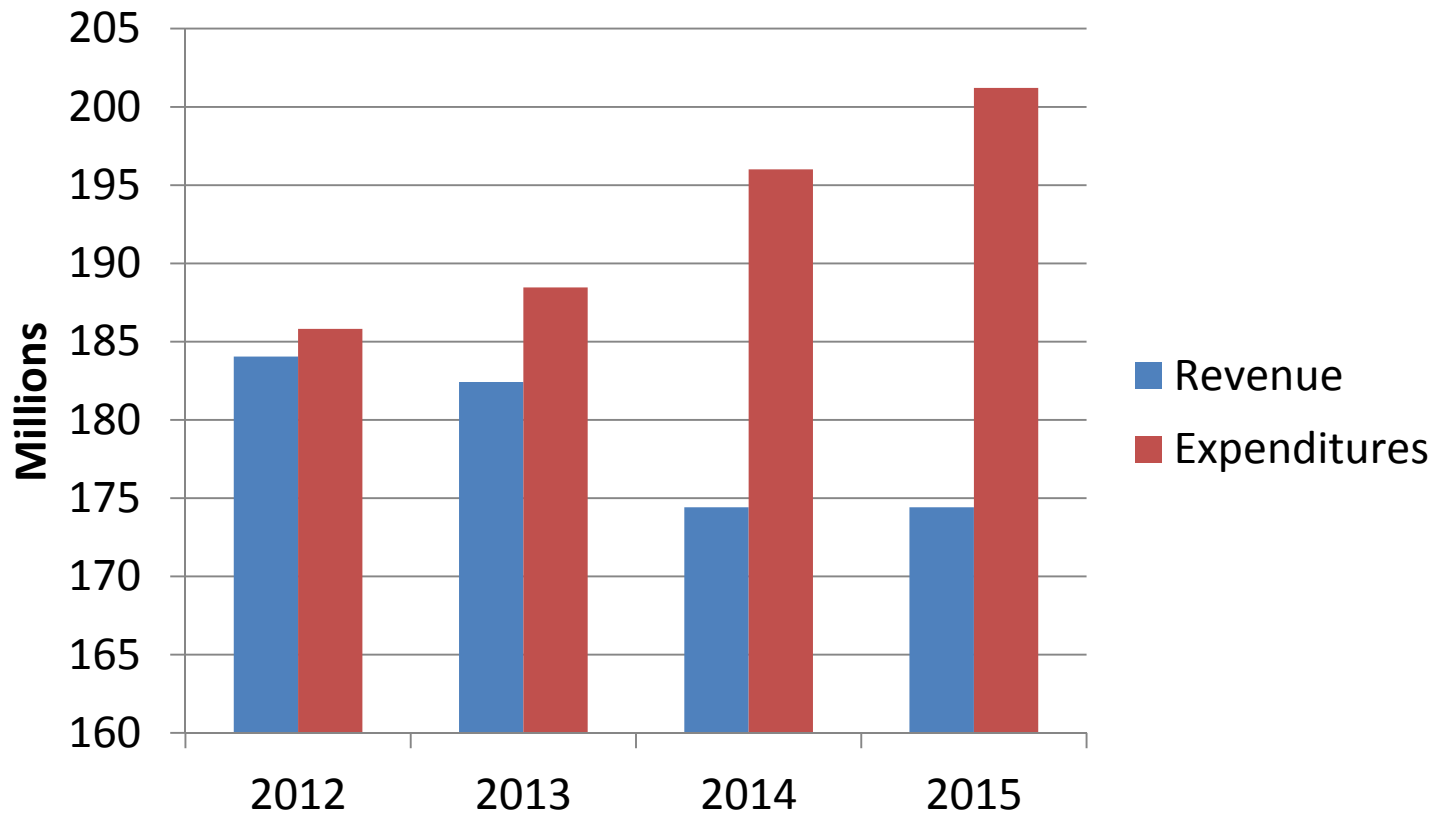
# General Fund – Compensated Absences Balance Year Ended June 30

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# General Fund – Future Revenue/Expenditure Projections Year Ended June 30

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\* Based on management's estimates



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Thank you.