

# Ann Arbor Public Schools

## 2025-2029 Projected General Fund Budget



				2024-2025	Year 2	Year 3	Year 4	Year 5	Assumptions
	2022-2023	2023-2024	Year 1	25,000,000	2025-2026	2026-2027	2027-2028	2028-2029	
	Audited	Amended	Projected	Payroll	Projected	Projected	Projected	Projected	
	June 30, 2023	March 13, 2024	Budget	Reduction	Budget	Budget	Budget	Budget	
<b>Revenue</b>									
Local sources	\$ 102,049,361	\$ 105,847,741	\$ 106,844,379		\$ 106,844,379	\$ 106,844,379	\$ 106,844,379	\$ 106,844,379	Unchanged
State sources	159,099,633	156,155,505	156,491,138		159,402,660	162,175,219	164,905,792	167,594,365	\$200 Foundation Increase Each Year; 105 student loss each year
Federal sources	8,692,831	12,002,675	11,028,497		11,028,497	11,028,497	11,028,497	11,028,497	Unchanged
Interdistrict sources	40,505,651	40,850,174	41,000,000		43,000,000	45,000,000	47,000,000	49,000,000	Increase from WISD \$2M per year
<b>Total Revenue</b>	<b>\$ 310,347,476</b>	<b>\$ 314,856,095</b>	<b>\$ 315,364,014</b>		<b>\$ 320,275,536</b>	<b>\$ 325,048,095</b>	<b>\$ 329,778,668</b>	<b>\$ 334,467,241</b>	
<b>Expenditures</b>									
<b>Instructional Services</b>									
Basic Programs (111x)	\$ 151,907,664	\$ 147,207,957	\$ 143,560,254	\$ (13,333,064)	\$ 146,701,634	\$ 150,446,895	\$ 154,251,142	\$ 158,115,327	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Added Needs (112x)	42,474,969	43,871,686	41,407,860	\$ (3,844,013)	42,305,676	43,383,000	44,476,898	45,587,630	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Adult & Continuing Education (113x)	295,439	316,772	299,884	\$ (27,840)	306,393	314,197	322,122	330,169	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Total Instruction Services	\$ 194,678,072	\$ 191,396,415	\$ 185,267,998		\$ 189,313,703	\$ 194,144,092	\$ 199,050,162	\$ 204,033,126	
<b>Instructional Support Services</b>									
Pupil (121x)	\$ 35,998,392	\$ 39,683,808	\$ 33,885,026	\$ (3,145,866)	\$ 34,620,790	\$ 35,502,766	\$ 36,398,362	\$ 37,307,791	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Instructional Staff (122x)	13,950,642	14,883,994	14,019,770	\$ (1,304,922)	14,340,270	14,710,905	15,088,028	15,471,770	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
School Administration (124x)	17,169,793	18,898,266	16,120,141	\$ (1,496,224)	16,468,424	16,887,387	17,312,738	17,744,574	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Athletics (129x)	4,441,087	4,258,184	4,214,253	\$ (393,474)	4,316,491	4,430,000	4,545,772	4,663,855	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Total Instructional Support Services	\$ 71,559,914	\$ 77,724,252	\$ 68,239,190		\$ 69,745,975	\$ 71,531,058	\$ 73,344,900	\$ 75,187,990	
<b>Non-Instructional Support Services</b>									
General Administration (123x)	\$ 3,526,762	\$ 4,053,656	\$ 3,062,763	\$ (285,224)	\$ 3,151,380	\$ 3,250,928	\$ 3,352,390	\$ 3,455,805	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Business Services (125x)	3,048,770	3,388,799	3,163,017	\$ (295,129)	3,238,819	3,323,681	3,410,192	3,498,387	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Operations & Maintenance (126x)	25,651,940	24,612,138	24,667,137	\$ -	25,275,466	25,904,620	26,549,133	27,209,382	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Transportation (127x)	9,283,423	10,148,064	10,226,631	\$ -	10,482,297	10,744,354	11,012,963	11,288,287	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Central (128x)	8,119,389	8,593,370	7,996,003	\$ (746,169)	8,188,071	8,402,758	8,621,637	8,844,795	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
Total Non-Instructional Support Services	\$ 49,630,284	\$ 50,796,027	\$ 49,115,551		\$ 50,336,033	\$ 51,626,341	\$ 52,946,315	\$ 54,296,656	
<b>Community Activities</b>									
	\$ 1,449,794	\$ 1,359,894	\$ 1,378,336	\$ (128,075)	\$ 1,408,799	\$ 1,444,865	\$ 1,481,513	\$ 1,518,753	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
<b>Other Financing Sources/Uses</b>									
	(163,471)	155,799	155,799	\$ -	\$ 159,694	\$ 163,686	\$ 167,778	\$ 171,972	Steps + 1.5% inc everyone; Retirement 1.5% inc; Insurance 5% Inc; 35 Staff dec each year; all vendors 2.5% inc
<b>Total Expenditures</b>	<b>\$ 317,154,593</b>	<b>\$ 321,432,387</b>	<b>\$ 304,156,874</b>	<b>\$ (25,000,000)</b>	<b>\$ 310,964,204</b>	<b>\$ 318,910,042</b>	<b>\$ 326,990,668</b>	<b>\$ 335,208,497</b>	
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (6,807,117)</b>	<b>\$ (6,576,292)</b>	<b>\$ 11,207,140</b>		<b>\$ 9,311,332</b>	<b>\$ 6,138,053</b>	<b>\$ 2,788,000</b>	<b>\$ (741,256)</b>	
Fund Balance - Beginning of Year, Audited	\$ 19,682,482	\$ 12,875,365	\$ -						
Fund Balance - Beginning of Year, Projected		\$ -	\$ 6,299,073		\$ 17,506,213	\$ 26,817,545	\$ 32,955,598	\$ 35,743,598	
<b>Fund Balance - End of Year, Audited</b>	<b>\$ 12,875,365</b>								
<b>Fund Balance - End of Year, Projected</b>		<b>\$ 6,299,073</b>	<b>\$ 17,506,213</b>		<b>\$ 26,817,545</b>	<b>\$ 32,955,598</b>	<b>\$ 35,743,598</b>	<b>\$ 35,002,342</b>	
Fund Balance as a Percent of Revenues	4.15%	2.00%	5.55%		8.37%	10.14%	10.84%	10.47%	
Fund Balance as a Percent of Expenditures	4.06%	1.96%	5.76%		8.62%	10.33%	10.93%	10.44%	