

PROPOSED BUDGET AMENDMENT FOR THE YEAR ENDING JUNE 30, 2007

LEA:

GENERAL FUND BUDGET

EDUCATION AGENCY	Legal Name of School District	District Code	Telephone
	School District of the City of River Rouge	82-120	313-297-9600
	Address	City	
	1460 West Coolidge Highway	River Rouge	

PART I -- BUDGET DATA

L I N E		STATISTICAL INFORMATION USED IN BUDGET PREPARATION:	ORIGINAL	AMENDED	AMENDED
			BUDGET FISCAL YEAR 2006-2007	BUDGET FISCAL YEAR 2006-2007	BUDGET FISCAL YEAR 2006-2007
01		REVENUE			
02	100	Local Revenue CURRENT PROPERTY TAX LEVY:	6,245,635	6,595,964	6,490,211
03	200	Intermediate Revenue			
04	300	State Revenue		10,385,723	8,529,865
05	400	Federal Revenue		2,369,428	2,011,755
06	500/600	Incoming Transfers and Other Transactions		223,000	252,699
07		TOTAL REVENUES, INCOMING TRANSFER & OTHER TRANSACTIONS		19,574,115	17,341,283
08		EXPENDITURES			
09	110	Instruction: Basic Programs		8,257,995	7,975,082
10	120	Added Needs		2,838,023	2,454,162
11	130	Adult and Continuing Education		-	
12	190	Unclassified		-	
13	210	Support Services: Pupil		1,002,637	965,489
14	220	Instructional Staff		459,210	469,218
15	230	General Administration		1,007,991	919,850
16	240	School Administration		870,977	853,253
17	250	Business		474,572	500,863
18	260	Operation and Maintenance		3,196,826	2,712,513
19	270	Pupil Transportation Service		739,750	689,750
20	280	Central Service		771,974	808,430
21	290	Other			
22	300	Community Service		97,675	142,548
23		Outgoing Transfers and Other Transactions		687,738	705,902
24		TOTAL EXPENDITURES, OUTGOING TRANSFERS & TRANSACTIONS		20,405,368	19,197,060
25		Excess of Revenues, Incoming Transfers & Other Transactions over Expenditures, Outgoing Transfers & Other Transactions		(831,253)	(1,855,777)
26		Add: GENERAL FUND BALANCE, JUNE 30, 2006		914,907	1,977,858
27		PROJECTED GENERAL FUND BALANCE, JUNE 30, 2007		83,654	122,081

PROPOSED BUDGET AMENDMENT FOR THE YEAR ENDING JUNE 30, 2007**PART II -- BUDGET DATA**

L I N E	LEA: DEBT RETIREMENT FUND ACCOUNT TITLE	ORIGINAL	AMENDED	AMENDED
		BUDGET FISCAL YEAR 2006-2007	BUDGET FISCAL YEAR 2006-2007	BUDGET FISCAL YEAR 2006-2007
01	Total Debt Retirement Revenue, Incoming Transfers & Transactions	3,081,417	3,081,417	3,030,155
02	Expenditures:			
03	Redemption of Principal	1,497,452	1,497,452	1,475,000
04	Interest on Debts	1,689,906	1,689,906	1,681,263
05	Other Expenses	5,730	5,730	613
06	Outgoing Transfers and Other Transactions	-	-	-
07	Total Expenditures, Transfers and Other Transactions	3,193,088	3,193,088	3,156,876
08	Excess of Revenues, Transfers and Other Transactions Over Expenditures, Transfers & Other Transactions	(111,671)	(111,671)	(126,721)
09	Add: Debt Retirement Fund Balance for June 30, 2006	179,687	179,687	258,741
10	PROJECTED DEBT RETIREMENT FUND BALANCE, JUNE 30, 2007	68,017	68,017	132,020

PROPOSED BUDGET AMENDMENT FOR THE YEAR ENDING JUNE 30, 2007**PART III -- BUDGET DATA**

L I N E	LEA: SPECIAL REVENUE FUND ACCOUNT TITLE	ORIGINAL	AMENDED	AMENDED
		BUDGET FISCAL YEAR 2006-2007	BUDGET FISCAL YEAR 2006-2007	BUDGET FISCAL YEAR 2006-2007
01	REVENUE			
02	Local Revenue	208,221	208,221	107,635
03	State Revenue	52,780	52,780	48,157
04	Federal Revenue	748,303	748,303	703,526
05	Other Revenue			
06	Incoming Transfers and Other Transactions	259,321	276,906	267,022
07	TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	1,268,625	1,286,210	1,126,340
08	EXPENDITURES			
09	Food Service	931,582	931,582	871,996
10	Book Store Activities			
11	Athletic Activities	259,321	276,906	267,022
12	Other Expenses			
13	Outgoing Transfers and Other Transactions	75,000	75,000	75,000
14	Total Expenditures, Transfers and Other Transactions	1,265,903	1,283,488	1,214,018
15	Excess of Revenues Over Expenditures	2,722	2,722	(87,678)
16	Add: School Service Fund Balance June 30, 2006	7,461	7,461	161,039
17	PROJECTED SCHOOL SERVICE FUND BALANCE JUNE 30, 2007	10,183	10,183	73,361