

GENERAL FUND BUDGET

FINAL BUDGET FOR THE YEAR ENDING JUNE 30, 2011

EXHIBIT 1

		Legal Name of School District		District Code				
EDUCATION		School District of the City of River Rouge		82-120				
AGENCY		Address		City				
		1460 West Coolidge Highway		River Rouge				
L		STATISTICAL INFORMATION USED IN BUDGET PREPARATION:				OPERATING	ORIGINAL	FINAL
I		STATE TAXABLE VALUE:	167,552,468 Non-Homestead		RESULTS	BUDGET	BUDGET	
N		MILLS: Refer to L-4029			FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
E		PUPIL MEMBERSHIP	1,118.00		2009-10	2010-11	2010-11	
01		REVENUE						
02	100	Local Revenue:			4,532,840	4,344,093	4,605,268	
03	200	Intermediate Revenue						
04	300	State Revenue			6,627,356	7,804,428	6,424,634	
05	400	Federal Revenue			3,556,214	2,416,614	4,707,117	
06	500/600	Incoming Transfers and Other Transactions			1,615	273,264	9,600	
07		TOTAL REVENUES, INCOMING TRANSFER & OTHER TRANSACTIONS				14,718,025	14,838,399	15,746,619
08		EXPENDITURES						
09	110	Instruction:	Basic Programs		5,271,918	6,252,457	4,961,598	
10	120		Added Needs		1,813,541	1,723,204	2,583,183	
11	130		Adult and Continuing Education		-	-	-	
12	210	Support Services:	Pupil		851,679	707,253	552,496	
13	220		Instructional Staff		928,500	741,248	1,556,954	
14	230		General Administration		664,076	539,131	646,408	
15	240		School Administration		563,058	555,249	495,516	
16	250		Business		495,309	515,162	501,672	
17	260		Operation and Maintenance		2,151,080	1,876,530	1,993,711	
18	270		Pupil Transportation Service		664,229	660,194	720,872	
19	280		Central Service		796,727	457,633	509,709	
20	290		Athletics		-	186,530	190,770	
21	300	Community Service			211,842	106,553	287,949	
22	400	Capital Outlay			572,083	25,000	404,538	
23	700	Debt Service			343,811	100,000	391,668	
24	800	Outgoing Transfers and Other Transactions			280,669	172,602	75,000	
25		TOTAL EXPENDITURES, OUTGOING TRANSFERS & TRANSACTIONS				15,608,522	14,618,748	15,872,044
		Excess of Revenues, Incoming Transfers & Other Transactions						
26		over Expenditures, Outgoing Transfers & Other Transactions				(890,497)	219,651	(125,425)
27		Add: GENERAL FUND BALANCE, JUNE 30, 2009				(2,165,410)		
28		PROJECTED GENERAL FUND BALANCE, JUNE 30, 2010				(3,055,907)	(3,062,923)	(3,055,907)
		PROJECTED GENERAL FUND BALANCE, JUNE 30, 2011					(2,843,272)	(3,181,332)