

PROJECTED ORIGINAL BUDGET
FISCAL YEAR 2011-2012

GENERAL FUND BUDGET										
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	FINAL	ORIGINAL		
I		STATE TAXABLE VALUE:		166,912,082 Non-Homestead		RESULTS	BUDGET	BUDGET		
N		MILLS: Refer to L-4029				FISCAL YEAR	FISCAL YEAR	FISCAL YEAR		
E		PUPIL MEMBERSHIP		1,145.00		2009-10	2010-11	2011-12		
01		REVENUE								
02	100	Local Revenue:				4,532,840	4,605,268	4,857,741		
03	200	Intermediate Revenue								
04	300	State Revenue				6,627,356	6,424,634	6,322,253		
05	400	Federal Revenue				3,556,214	4,707,117	2,653,290		
06	500/600	Incoming Transfers and Other Transactions				1,615	9,600	687,621		
07		TOTAL REVENUES, INCOMING TRANSFER & OTHER TRANSACTIONS				14,718,025	15,746,619	14,520,905		
08		EXPENDITURES								
09	110	Instruction:	Basic Programs			5,271,918	4,961,598	4,722,034		
10	120		Added Needs			1,813,541	2,583,183	2,114,017		
11	130		Adult and Continuing Education			-	-	-		
12	210	Support Services:	Pupil			851,679	552,496	432,992		
13	220		Instructional Staff			928,500	1,556,954	860,942		
14	230		General Administration			664,076	646,408	505,095		
15	240		School Administration			563,058	495,516	552,160		
16	250		Business			495,309	501,672	405,553		
17	260		Operation and Maintenance			2,151,080	1,993,711	1,943,803		
18	270		Pupil Transportation Service			664,229	720,872	766,945		
19	280		Central Service			796,727	509,709	315,384		
20	290		Athletics			-	190,770	172,275		
21	300	Community Service				211,842	287,949	124,062		
22	400	Capital Outlay				572,083	404,538	238,474		
23	700	Debt Service				343,811	391,668	47,857		
24	800	Outgoing Transfers and Other Transactions				280,669	75,000	75,000		
25		TOTAL EXPENDITURES, OUTGOING TRANSFERS & TRANSACTIONS				15,608,522	15,872,044	13,276,593		
		Excess of Revenues, Incoming Transfers & Other Transactions								
26		over Expenditures, Outgoing Transfers & Other Transactions				(890,497)	(125,425)	1,244,312		
27		GENERAL FUND BALANCE, JUNE 30, 2009				(2,165,410)				
28		PROJECTED GENERAL FUND BALANCE, JUNE 30, 2010				(3,055,907)	(3,055,907)			
		PROJECTED GENERAL FUND BALANCE, JUNE 30, 2011					(3,181,332)	(3,181,332)		
		PROJECTED GENERAL FUND BALANCE, JUNE 30, 2012						(1,937,020)		