

BUDGET AMENDMENT 1  
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:				FINAL	ORIGINAL	AMENDMENT-1	
I		STATE TAXABLE VALUE:		166,912,082 Non-Homestead		BUDGET	BUDGET	BUDGET	
N		MILLS: Refer to L-4029				FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
E		PUPIL MEMBERSHIP		1,121.93		2010-11	2011-12	2011-12	
01		REVENUE							
02	100	Local Revenue:				4,605,268	4,857,741	4,735,966	
03	200	Intermediate Revenue							
04	300	State Revenue				6,424,634	6,322,253	6,599,170	
05	400	Federal Revenue				4,707,117	2,653,290	4,679,233	
06	500/600	Incoming Transfers and Other Transactions				9,600	687,621	687,621	
07		TOTAL REVENUES, INCOMING TRANSFER & OTHER TRANSACTIONS				15,746,619	14,520,905	16,701,990	
08		EXPENDITURES							
09	110	Instruction:		Basic Programs		4,961,598	4,722,034	5,016,350	
10	120			Added Needs		2,583,183	2,114,017	2,545,834	
11	130			Adult and Continuing Education		-	-	-	
12	210	Support Services:		Pupil		552,496	432,992	453,651	
13	220			Instructional Staff		1,556,954	860,942	1,850,478	
14	230			General Administration		646,408	505,095	530,395	
15	240			School Administration		495,516	552,160	553,560	
16	250			Business		501,672	405,553	418,690	
17	260			Operation and Maintenance		1,993,711	1,943,803	1,825,751	
18	270			Pupil Transportation Service		720,872	766,945	767,945	
19	280			Central Service		509,709	315,384	267,603	
20	290			Athletics		190,770	172,275	182,275	
21	300	Community Service				287,949	124,062	269,391	
22	400	Capital Outlay				404,538	238,474	481,274	
23	700	Debt Service				391,668	47,857	47,857	
24	800	Outgoing Transfers and Other Transactions				75,000	75,000	75,000	
25		TOTAL EXPENDITURES, OUTGOING TRANSFERS & TRANSACTIONS				15,872,044	13,276,593	15,286,054	
26		Excess of Revenues, Incoming Transfers & Other Transactions over Expenditures, Outgoing Transfers & Other Transactions				(125,425)	1,244,312	1,415,936	
28		GENERAL FUND BALANCE, JUNE 30, 2010				(3,055,907)			
		PROJECTED GENERAL FUND BALANCE, JUNE 30, 2011				(3,181,332)	(3,181,332)	(3,288,794)	
		PROJECTED GENERAL FUND BALANCE, JUNE 30, 2012					(1,937,020)	(1,872,858)	