

BUDGET AMENDMENT 2  
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:							ACTUAL	ORIGINAL	AMENDMENT-1	AMENDMENT-2
I	STATE TAXABLE VALUE:			\$ 166,880,226			REVENUE/EXPEND	BUDGET	BUDGET	BUDGET	
N	MILLS: Refer to L-4029					FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR		
E	PUPIL MEMBERSHIP		1,117.90 (estimate)			2010-11	2011-12	2011-12	2011-12		
01	REVENUE										
02	100	Local Revenue:					4,587,256	4,857,741	4,735,966	4,408,664	
03	200	Intermediate Revenue									
04	300	State Revenue					6,517,362	6,322,253	6,599,170	6,138,679	
05	400	Federal Revenue					3,712,790	2,653,290	4,679,233	4,759,943	
06	500/600	Incoming Transfers and Other Transactions					9,373	687,621	687,621	687,621	
07	TOTAL REVENUES, INCOMING TRANSFER & OTHER TRANSACTIONS						14,826,781	14,520,905	16,701,990	15,994,907	
08	EXPENDITURES										
09	110	Instruction:	Basic Programs					4,820,736	4,722,034	5,016,350	4,626,146
10	120		Added Needs					2,301,561	2,114,017	2,545,834	2,547,937
11	130		Adult and Continuing Education					-	-	-	-
12	210	Support Services:	Pupil					546,317	432,992	453,651	511,279
13	220		Instructional Staff					1,153,420	860,942	1,850,478	1,862,564
14	230		General Administration					652,253	505,095	530,395	575,045
15	240		School Administration					479,295	552,160	553,560	557,478
16	250		Business					492,796	405,553	418,690	424,990
17	260		Operation and Maintenance					1,930,528	1,943,803	1,825,751	1,834,600
18	270		Pupil Transportation Service					693,208	766,945	767,945	834,545
19	280		Central Service					494,046	315,384	267,603	291,416
20	290		Athletics					179,458	172,275	182,275	182,275
21	300	Community Service					128,904	124,062	269,391	270,891	
22	400	Capital Outlay					397,070	238,474	481,274	574,292	
23	700	Debt Service					391,668	47,857	47,857	47,857	
24	800	Outgoing Transfers and Other Transactions					75,000	75,000	75,000	75,000	
25	TOTAL EXPENDITURES, OUTGOING TRANSFERS & TRANSACTIONS						14,736,260	13,276,593	15,286,054	15,216,315	
Excess of Revenues, Incoming Transfers & Other Transactions											
26	over Expenditures, Outgoing Transfers & Other Transactions						90,521	1,244,312	1,415,936	778,592	
28	GENERAL FUND BALANCE, JUNE 30, 2010						(3,055,907)				
PROJECTED GENERAL FUND BALANCE, JUNE 30, 2011							(2,965,386)	(3,181,332)	(3,288,794)	(2,965,386)	
PROJECTED GENERAL FUND BALANCE, JUNE 30, 2012								(1,937,020)	(1,872,858)	(2,186,794)	