

**THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
PROPOSED COMBINED GENERAL FUND
OPERATING BUDGET
Fiscal Year 2022-23 Amended & 2023-2024 Proposed**

EXHIBIT A

Description	Fiscal Year 2023 Amended Budget	Fiscal Year 2024 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 3,584,518	\$ 3,589,518	\$ 5,000
State Sources	30,292,944	29,387,241	(905,703)
Federal Sources	3,904,716	6,196,298	2,291,582
Incoming Transfers	2,150,036	2,211,036	61,000
Total Revenues	39,932,214	41,384,093	1,451,879
EXPENDITURES			
Instruction			
Basic programs	17,571,712	20,766,217	(3,194,505)
Added needs	2,849,824	2,850,476	(652)
Adult/Continuing Ed			-
Support Services			
Pupil services	3,047,293	3,095,175	(47,882)
Instructional staff	1,951,429	1,985,730	(34,301)
General administration	953,452	981,794	(28,342)
School administration	1,970,502	2,049,323	(78,821)
Business services	651,679	661,745	(10,066)
Operation & Maintenance	3,652,695	3,653,862	(1,166)
Pupil transportation	2,354,700	2,397,991	(43,291)
Central services	1,955,501	1,976,745	(21,243)
Other services	675,974	677,493	(1,519)
Community services	69,550	69,900	(350)
Total Program Expenditures	37,704,312	41,166,451	(3,462,138)
Outgoing Transfers & Other	87,419	82,419	5,000
Total Expenditures	37,791,731	41,248,870	(3,457,138)
Revenue minus Expenditures	\$ 2,140,483	\$ 135,223	\$ (2,005,259)
Projected Fund Balance - Beginning of Yr.	10,191,994	12,332,477	2,140,483
Projected Fund Balance - End of Year	\$ 12,332,477	\$ 12,467,700	\$ 135,223

THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
Debt Service Revenues and Expenditures
Operating Budget
Fiscal Year 2022-23 Amended & 2023-2024 Proposed

EXHIBIT B

Description	Fiscal Year 2023 Amended Budget	Fiscal Year 2024 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 1,817,000	\$ 1,825,000	\$ 8,000
State Sources	-	-	-
Federal Sources	1,534,381	1,534,381	-
Incoming Transfers	-	-	-
Total Revenues	3,351,381	3,359,381	8,000
EXPENDITURES			
Salaries	-	-	-
Benefits	-	-	-
Purchased Services	-	-	-
Supplies & Materials	-	-	-
Capital Outlay	-	-	-
Other Expenses	3,907,463	3,324,010	583,453
Total Program Expenditures	3,907,463	3,324,010	583,453
Outgoing Transfers & Other	-	-	-
Total Expenditures	3,907,463	3,324,010	583,453
Total Revenue minus Expenditures	\$ (556,082)	\$ 35,371	\$ 591,453
Fund Balance - Beginning of Year	1,632,798	1,076,716	(556,082)
Projected Fund Balance - End of Year	\$ 1,076,716	\$ 1,112,087	\$ 35,371

THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
Capital Projects Revenues and Expenditures
Operating Budget
Fiscal Year 2022-23 Amended & 2023-2024 Proposed

EXHIBIT C

Description	Fiscal Year 2023 Amended Budget	Fiscal Year 2024 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 46,000	\$ 46,000	\$ -
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	-	650,000	650,000
Total Revenues	46,000	696,000	650,000
EXPENDITURES			
Salaries	-	-	-
Benefits	-	-	-
Purchased Services	-	-	-
Supplies & Materials	-	-	-
Capital Outlay	2,404,000	1,005,000	1,399,000
Other Expenses	-	-	-
Total Program Expenditures	2,404,000	1,005,000	1,399,000
Outgoing Transfers & Other	-	-	-
Total Expenditures	2,404,000	1,005,000	1,399,000
Total Revenue minus Expenditures	\$ (2,358,000)	\$ (309,000)	\$ 2,049,000
Fund Balance - Beginning of Year	2,905,790	547,790	(2,358,000)
Projected Fund Balance - End of Year	\$ 547,790	\$ 238,790	\$ (309,000)

THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
Scholarship Fund Revenues and Expenditures
Operating Budget
Fiscal Year 2022-23 Amended & 2023-2024 Proposed

EXHIBIT D

Description	Fiscal Year 2023 Amended Budget	Fiscal Year 2024 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 25,100	\$ 20,100	\$ (5,000)
Total Revenues	25,100	20,100	(5,000)
EXPENDITURES			
Other Expenses	24,000	19,000	(5,000)
Total Program Expenditures	24,000	19,000	(5,000)
Outgoing Transfers & Other	-	-	-
Total Expenditures	24,000	19,000	(5,000)
Total Revenue minus Expenditures	\$ 1,100	\$ 1,100	\$ -
Fund Balance - Beginning of Year	1,987	3,087	1,100
Projected Fund Balance - End of Year	\$ 3,087	\$ 4,187	\$ 1,100

THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
Cafeteria Fund Revenues and Expenditures
Operating Budget
Fiscal Year 2022-23 Amended & 2023-2024 Proposed

EXHIBIT E

Description	Fiscal Year 2023 Amended Budget	Fiscal Year 2024 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 75,100	\$ 80,100	\$ 5,000
State Sources	67,111	58,000	(9,111)
Federal Sources	1,380,135	1,387,135	7,000
Incoming Transfers	-	-	-
Total Revenues	1,522,346	1,525,235	2,889
EXPENDITURES			
Salaries	-	-	-
Benefits	-	-	-
Purchased Services	1,157,185	1,192,180	(34,995)
Supplies & Materials	60,000	60,000	-
Capital Outlay	772,000	438,000	334,000
Other Expenses	1,416	1,416	-
Total Program Expenditures	1,990,601	1,691,596	299,005
Outgoing Transfers & Other	-	-	-
Total Expenditures	1,990,601	1,691,596	299,005
Total Revenue minus Expenditures	\$ (468,255)	\$ (166,361)	\$ 301,894
Fund Balance - Beginning of Year	1,106,732	638,477	(468,255)
Projected Fund Balance - End of Year	\$ 638,477	\$ 472,116	\$ (166,361)

THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
Student Activity Fund Revenues and Expenditures
Operating Budget
Fiscal Year 2022-23 Amended & 2023-2024 Proposed

EXHIBIT F

Description	Fiscal Year 2023 Amended Budget	Fiscal Year 2024 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 200,000	\$ 200,000	\$ -
Total Revenues	200,000	200,000	-
EXPENDITURES			
Other Expenses	180,000	170,000	(10,000)
Total Program Expenditures	180,000	170,000	(10,000)
Outgoing Transfers & Other	-	-	-
Total Expenditures	180,000	170,000	(10,000)
Total Revenue minus Expenditures	\$ 20,000	\$ 30,000	\$ 10,000
Fund Balance - Beginning of Year	(12,214)	7,786	20,000
Projected Fund Balance - End of Year	\$ 7,786	\$ 37,786	\$ 30,000

A. 2022-2023 Amended Fund Budgets

BE IT RESOLVED, that the Board of Education approves the amended 2022-2023 fund budgets with revenues, expenditures, and fund balances as of June 21, 2023, as presented

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	10,191,994	39,932,214	37,791,731	12,332,477
Debt	1,632,798	3,351,381	3,907,463	1,076,716
Cap Projects	2,905,790	46,000	2,404,000	547,790
Scholarship	1,987	25,100	24,000	3,087
Cafeteria	1,106,732	1,522,346	1,990,601	638,477
Student Activity	(12,214)	200,000	180,000	7,786

B. 2023-2024 Proposed Fund Budgets

BE IT RESOLVED, that the Board of Education approves the proposed 2023-2024 fund budgets with revenues, expenditures, and fund balances as of June 21, 2023, as presented

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	12,332,477	41,384,093	41,248,870	12,467,700
Debt	1,076,716	3,359,381	3,324,010	1,112,087
Cap Projects	547,790	696,000	1,005,000	238,790
Scholarship	3,087	20,100	19,000	4,187
Cafeteria	638,477	1,525,235	1,691,596	472,116
Student Activity	7,786	200,000	170,000	37,786