

PROPOSED BUDGET AMENDMENT FOR THE YEAR ENDING JUNE 30, 2008

LEA: GENERAL FUND BUDGET

EDUCATION AGENCY	Legal Name of School District School District of the City of River Rouge	District Code 82-120	Telephone 313-297-9600
	Address 1460 West Coolidge Highway	City River Rouge	

PART I -- BUDGET DATA

L I N E	STATISTICAL INFORMATION USED IN BUDGET PREPARATION:			ORIGINAL	AMENDED	AMENDED
				BUDGET	BUDGET	BUDGET
				FISCAL YEAR	February	June
				2007-2008	2007-2008	2007-2008
01						
02	100	Local Revenue	CURRENT PROPERTY TAX LEVY:	6,161,252	6,579,964	6,441,410
03	200	Intermediate Revenue				
04	300	State Revenue		7,397,727	5,319,744	5,344,893
05	400	Federal Revenue		1,905,416	1,943,738	1,762,336
06	500/600	Incoming Transfers and Other Transactions		332,699	452,699	485,806
07		TOTAL REVENUES, INCOMING TRANSFER & OTHER TRANSACTIONS		16,215,806	14,325,233	14,034,444
08		EXPENDITURES				
09	110	Instruction:	Basic Programs	6,239,894	6,401,063	5,956,591
10	120		Added Needs	2,138,695	1,629,095	1,980,029
11	130		Adult and Continuing Education	-	-	-
12	190		Unclassified	-	-	-
13	210	Support Services:	Pupil	925,148	900,243	966,429
14	220		Instructional Staff	437,697	422,125	410,174
15	230		General Administration	876,448	678,673	571,110
16	240		School Administration	810,525	766,321	846,371
17	250		Business	484,503	436,543	412,477
18	260		Operation and Maintenance	2,721,915	2,429,622	2,448,418
19	270		Pupil Transportation Service	663,750	635,250	744,512
20	280		Central Service	716,508	335,024	244,125
21	290		Other			
22	300	Community Service		150,251	144,350	96,357
23		Outgoing Transfers and Other Transactions		612,461	718,846	536,949
24		TOTAL EXPENDITURES, OUTGOING TRANSFERS & TRANSACTIONS		16,777,795	15,497,155	15,213,540
25		Excess of Revenues, Incoming Transfers & Other Transactions over Expenditures, Outgoing Transfers & Other Transactions		(561,989)	(1,171,922)	(1,179,096)
26		Add: GENERAL FUND BALANCE, JUNE 30, 2007		600,398	1,191,918	1,191,918
27		PROJECTED GENERAL FUND BALANCE, JUNE 30, 2008		38,409	19,996	12,822

EXHIBIT 2B

PROPOSED BUDGET AMENDMENT FOR THE YEAR ENDING JUNE 30, 2008**PART II -- BUDGET DATA**

L I N E	LEA: DEBT RETIREMENT FUND ACCOUNT TITLE	ORIGINAL	AMENDED	AMENDED
		BUDGET FISCAL YEAR 2007-2008	BUDGET February 2007-2008	BUDGET June 2007-2008
01	Total Debt Retirement Revenue, Incoming Transfers & Transactions	3,158,152	3,158,152	3,158,152
02	Expenditures:			
03	Redemption of Principal	1,545,000	1,545,000	1,545,000
04	Interest on Debts	1,637,013	1,637,013	1,637,013
05	Other Expenses	613	613	613
06	Outgoing Transfers and Other Transactions	-	-	-
07	Total Expenditures, Transfers and Other Transactions	3,182,626	3,182,626	3,182,626
08	Excess of Revenues, Transfers and Other Transactions Over Expenditures, Transfers & Other Transactions	(24,474)	(24,474)	(24,474)
09	Add: Debt Retirement Fund Balance for June 30, 2007	132,020	185,685	185,685
10	PROJECTED DEBT RETIREMENT FUND BALANCE, JUNE 30, 2008	107,546	161,211	161,211

EXHIBIT 2B

PROPOSED BUDGET AMENDMENT FOR THE YEAR ENDING JUNE 30, 2008**PART III -- BUDGET DATA**

L I N E	LEA: SPECIAL REVENUE FUND ACCOUNT TITLE	ORIGINAL	AMENDED	AMENDED
		BUDGET FISCAL YEAR 2007-2008	BUDGET February 2007-2008	BUDGET June 2007-2008
01	REVENUE			
02	Local Revenue	107,635	120,775	120,775
03	State Revenue	48,157	47,485	47,485
04	Federal Revenue	703,526	613,940	629,863
05	Other Revenue			
06	Incoming Transfers and Other Transactions	277,981	230,429	193,138
07	TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS	1,137,299	1,012,629	991,261
08	EXPENDITURES			
09	Food Service	871,996	775,372	775,372
10	Book Store Activities			
11	Athletic Activities	277,981	290,429	264,061
12	Other Expenses			
13	Outgoing Transfers and Other Transactions	50,000	75,000	80,000
14	Total Expenditures, Transfers and Other Transactions	1,199,977	1,140,801	1,119,433
15	Excess of Revenues Over Expenditures	(62,678)	(128,172)	(128,172)
16	Add: School Service Fund Balance June 30, 2007	73,361	140,281	140,281
17	PROJECTED SCHOOL SERVICE FUND BALANCE JUNE 30, 2008	10,683	12,109	12,109