

PROPOSED BUDGET FOR THE YEAR ENDING JUNE 30, 2009

LEA:

GENERAL FUND BUDGET

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

PART I -- BUDGET DATA

L		STATISTICAL INFORMATION USED IN BUDGET PREPARATION:	BUDGET
I		STATE TAXABLE VALUE \$ 354,928,365	FISCAL YEAR
N		MILLS	2008-2009
E		PUPIL MEMBERSHIP 1,168.00	
01		REVENUE	
02	100	Local Revenue CURRENT PROPERTY TAX LEVY: 6,120,294	6,625,052
03	200	Intermediate Revenue	
04	300	State Revenue	5,373,509
05	400	Federal Revenue	1,616,525
06	500/600	Incoming Transfers and Other Transactions	177,699
07		TOTAL REVENUES, INCOMING TRANSFER & OTHER TRANSACTIONS	13,792,785
08		EXPENDITURES	
09	110	Instruction: Basic Programs	5,698,512
10	120	Added Needs	1,227,724
11	130	Adult and Continuing Education	-
12	190	Unclassified	-
13	210	Support Services: Pupil	729,932
14	220	Instructional Staff	350,910
15	230	General Administration	482,255
16	240	School Administration	692,558
17	250	Business	401,790
18	260	Operation and Maintenance	2,347,151
19	270	Pupil Transportation Service	580,250
20	280	Central Service	573,434
21	290	Other	
22	300	Community Service	144,211
23		Outgoing Transfers and Other Transactions	576,408
24		TOTAL EXPENDITURES, OUTGOING TRANSFERS & TRANSACTIONS	13,805,135
25		Excess of Revenues, Incoming Transfers & Other Transactions over Expenditures, Outgoing Transfers & Other Transactions	(12,350)
26		Add: GENERAL FUND BALANCE, JUNE 30, 2008	12,822
27		PROJECTED GENERAL FUND BALANCE, JUNE 30, 2009	472

PROPOSED BUDGET FOR THE YEAR ENDING JUNE 30, 2009**PART II -- BUDGET DATA**

L I N E	LEA:	DEBT RETIREMENT FUND	BUDGET
	ACCOUNT TITLE		FISCAL YEAR 2008-2009
01	Total Debt Retirement Revenue, Incoming Transfers & Transactions		3,170,017
02	Expenditures:		
03	Redemption of Principal		1,625,000
04	Interest on Debts		1,575,213
05	Other Expenses		250
06	Outgoing Transfers and Other Transactions		-
07	Total Expenditures, Transfers and Other Transactions		3,200,463
08	Excess of Revenues, Transfers and Other Transactions Over Expenditures, Transfers & Other Transactions		(30,446)
09	Add: Debt Retirement Fund Balance for June 30, 2008		161,211
10	PROJECTED DEBT RETIREMENT FUND BALANCE, JUNE 30, 2009		130,766

PROPOSED BUDGET FOR THE YEAR ENDING JUNE 30, 2009**PART III -- BUDGET DATA**

L I N E	LEA:	SPECIAL REVENUE FUND	BUDGET
	ACCOUNT TITLE		FISCAL YEAR 2008-2009
01	REVENUE		
02	Local Revenue		100,000
03	State Revenue		45,000
04	Federal Revenue		620,000
05	Other Revenue		
06	Incoming Transfers and Other Transactions		232,597
07	TOTAL REVENUES, INCOMING TRANSFERS & OTHER TRANSACTIONS		997,597
08	EXPENDITURES		
09	Food Service		775,372
10	Book Store Activities		
11	Athletic Activities		232,597
12	Other Expenses		
13	Outgoing Transfers and Other Transactions		-
14	Total Expenditures, Transfers and Other Transactions		1,007,969
15	Excess of Revenues Over Expenditures		(10,372)
16	Add: School Service Fund Balance June 30, 2008		12,109
17	PROJECTED SCHOOL SERVICE FUND BALANCE JUNE 30, 2009		1,737