

**THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
PROPOSED COMBINED GENERAL FUND
OPERATING BUDGET
Fiscal Year 2023-24 Amended & 2024-2025 Proposed**

EXHIBIT A

Description	Fiscal Year 2024 Amended Budget	Fiscal Year 2025 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 3,496,970	\$ 3,609,750	\$ 112,780
State Sources	34,737,350	36,081,288	1,343,938
Federal Sources	14,006,986	4,491,910	(9,515,076)
Incoming Transfers	2,717,048	2,735,900	18,852
Total Revenues	54,958,354	46,918,848	(8,039,506)
EXPENDITURES			
Instruction			
Basic programs	20,537,324	20,469,511	(67,813)
Added needs	5,785,279	2,998,505	(2,786,774)
Adult/Continuing Ed			-
Support Services			
Pupil services	3,772,459	3,616,751	(155,708)
Instructional staff	3,898,016	3,215,694	(682,322)
General administration	1,342,000	1,232,083	(109,917)
School administration	2,167,300	2,215,273	47,973
Business services	859,400	871,550	12,150
Operation & Maintenance	4,849,518	4,305,448	(544,070)
Pupil transportation	5,219,208	4,524,934	(694,274)
Central services	1,968,735	1,905,250	(63,485)
Other services	675,600	653,700	(21,900)
Community services	79,885	93,263	13,378
Total Program Expenditures	51,154,724	46,101,962	(5,052,762)
Outgoing Transfers & Other	2,237,924	198,296	(2,039,628)
Total Expenditures	53,392,648	46,300,258	(7,092,390)
Revenue minus Expenditures	\$ 1,565,706	\$ 618,590	(947,116)
Projected Fund Balance - Beginning of Yr.	9,266,778	10,832,484	1,565,706
Projected Fund Balance - End of Year	\$ 10,832,484	\$ 11,451,074	\$ 618,590

THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
Cafeteria Fund Revenues and Expenditures
Operating Budget
Fiscal Year 2023-24 Amended & 2024-2025 Proposed

EXHIBIT B

Description	Fiscal Year 2024 Amended Budget	Fiscal Year 2025 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 82,500	\$ 85,500	\$ 3,000
State Sources	44,000	46,000	2,000
Federal Sources	1,813,595	1,829,400	15,805
Incoming Transfers	-	-	-
Total Revenues	1,940,095	1,960,900	20,805
EXPENDITURES			
Salaries	-	-	-
Benefits	-	-	-
Purchased Services	1,522,508	1,533,000	10,492
Supplies & Materials	87,020	88,000	980
Capital Outlay	205,000	500,000	295,000
Other Expenses	1,416	1,416	-
Total Program Expenditures	1,815,944	2,122,416	306,472
Outgoing Transfers & Other	-	-	-
Total Expenditures	1,815,944	2,122,416	306,472
Total Revenue minus Expenditures	\$ 124,151	\$ (161,516)	\$ (285,667)
Fund Balance - Beginning of Year	789,947	914,098	124,151
Projected Fund Balance - End of Year	\$ 914,098	\$ 752,582	\$ (161,516)

THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
Debt Service Revenues and Expenditures
Operating Budget
Fiscal Year 2023-24 Amended & 2024-2025 Proposed

EXHIBIT C

Description	Fiscal Year 2024 Amended Budget	Fiscal Year 2025 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 1,963,000	\$ 1,975,000	\$ 12,000
State Sources	-	-	-
Federal Sources	1,593,000	1,595,000	2,000
Incoming Transfers	-	-	-
Total Revenues	3,556,000	3,570,000	14,000
EXPENDITURES			
Salaries	-	-	-
Benefits	-	-	-
Purchased Services	-	-	-
Supplies & Materials	-	-	-
Capital Outlay	-	-	-
Other Expenses	3,332,168	3,338,034	5,866
Total Program Expenditures	3,332,168	3,338,034	5,866
Outgoing Transfers & Other	-	-	-
Total Expenditures	3,332,168	3,338,034	5,866
Total Revenue minus Expenditures	\$ 223,832	\$ 231,966	\$ 8,134
Fund Balance - Beginning of Year	1,249,448	1,473,280	223,832
Projected Fund Balance - End of Year	\$ 1,473,280	\$ 1,705,246	\$ 231,966

THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
Capital Projects Revenues and Expenditures
Operating Budget
Fiscal Year 2023-24 Amended & 2024-2025 Proposed

EXHIBIT D

Description	Fiscal Year 2024 Amended Budget	Fiscal Year 2025 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 75,000	\$ 78,000	\$ 3,000
State Sources	-	-	-
Federal Sources	-	-	-
Incoming Transfers	2,000,000	100,000	(1,900,000)
Total Revenues	2,075,000	178,000	(1,897,000)
EXPENDITURES			
Salaries	-	-	-
Benefits	-	-	-
Purchased Services	20,000	60,000	40,000
Supplies & Materials	-	-	-
Capital Outlay	990,000	1,661,000	671,000
Other Expenses	-	-	-
Total Program Expenditures	1,010,000	1,721,000	711,000
Outgoing Transfers & Other	-	-	-
Total Expenditures	1,010,000	1,721,000	711,000
Total Revenue minus Expenditures	\$ 1,065,000	\$ (1,543,000)	\$ (2,608,000)
Fund Balance - Beginning of Year	513,900	1,578,900	1,065,000
Projected Fund Balance - End of Year	\$ 1,578,900	\$ 35,900	\$ (1,543,000)

THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
Scholarship Fund Revenues and Expenditures
Operating Budget
Fiscal Year 2023-24 Amended & 2024-2025 Proposed

EXHIBIT E

Description	Fiscal Year 2024 Amended Budget	Fiscal Year 2025 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 61,200	\$ 20,250	\$ (40,950)
Total Revenues	61,200	20,250	(40,950)
EXPENDITURES			
Other Expenses	15,000	15,500	500
Total Program Expenditures	15,000	15,500	500
Outgoing Transfers & Other	-	-	-
Total Expenditures	15,000	15,500	500
Total Revenue minus Expenditures	\$ 46,200	\$ 4,750	\$ (41,450)
Fund Balance - Beginning of Year	(28,379)	17,821	46,200
Projected Fund Balance - End of Year	\$ 17,821	\$ 22,571	\$ 4,750

THE SCHOOL DISTRICT OF THE CITY OF RIVER ROUGE
Student Activity Fund Revenues and Expenditures
Operating Budget
Fiscal Year 2023-24 Amended & 2024-2025 Proposed

EXHIBIT F

Description	Fiscal Year 2024 Amended Budget	Fiscal Year 2025 Proposed Budget	Increase/ (Decrease) in Budget
REVENUES			
Local Sources	\$ 210,000	\$ 210,000	\$ -
Total Revenues	210,000	210,000	-
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	\$ 30,000	\$ 40,000	\$ 10,000
Fund Balance - Beginning of Year	(26,710)	3,290	30,000
Projected Fund Balance - End of Year	\$ 3,290	\$ 43,290	\$ 40,000

A. 2023-2024 Amended Fund Budgets

BE IT RESOLVED, that the Board of Education approves the amended 2023-2024 fund budgets with revenues, expenditures, and fund balances as of June 26, 2024, as presented

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	9,266,778	54,958,354	53,392,648	10,832,484
Cafeteria	789,947	1,940,095	1,815,944	914,098
Debt	1,249,448	3,556,000	3,332,168	1,473,280
Cap Projects	513,900	2,075,000	1,010,000	1,578,900
Scholarship	(28,379)	61,200	15,000	17,821
Student Activity	(26,710)	210,000	180,000	3,290

B. 2024-2025 Proposed Fund Budgets

BE IT RESOLVED, that the Board of Education approves the proposed 2024-2025 fund budgets with revenues, expenditures, and fund balances as of June 26, 2024, as presented

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	10,832,484	46,918,848	46,300,258	11,451,074
Cafeteria	914,098	1,960,900	2,122,416	752,582
Debt	1,473,280	3,570,000	3,338,034	1,705,246
Cap Projects	1,578,900	178,000	1,721,000	35,900
Scholarship	17,821	20,250	15,500	22,571
Student Activity	3,290	210,000	170,000	43,290