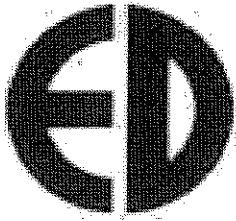


East Detroit Public Schools



2011-12 Budget Revision #2

Adopted: December 14, 2011

General Fund

Operating (non-restricted)

Federal grants (restricted)

State categorical grants (restricted)

Athletics (non-restricted)

Board of Education

Carol Corrie, President

Craig Wodecki, Vice President

Margaret Podsiadlik, Secretary

Craig Brozowski, Treasurer

Jon Gruenberg, Trustee

Paul E. Seibert, Trustee

Matt Vroman, Trustee

Administration

Joanne Lelekatch, Superintendent

**EAST DETROIT PUBLIC SCHOOLS
TOTAL GENERAL FUND BUDGET**

Includes: General Operations (Fund 11), Federal Grants (Fund 12),
State Restricted Categorical Grants (Fund 13) and Athletic (Fund 14)
Amendment #2, Adopted December 14, 2011

	2011-12 Amendment #1	2011-12 Amendment #2	Change
REVENUES:			
Local	5,444,047	5,037,881	(406,166)
State	28,791,208	26,000,286	(2,790,922)
Federal	3,560,045	3,384,673	(175,372)
MISD	1,069,080	877,195	(191,885)
Incoming transfer - Other Funds	150,000	150,000	0
	<u>39,014,380</u>	<u>35,450,035</u>	<u>(3,564,345)</u>
EXPENDITURES:			
INSTRUCTION:			
Basic Programs	15,554,959	15,583,579	28,620
Added Needs	5,298,958	5,880,673	581,715
Adult Education	0	0	0
	<u>20,853,917</u>	<u>21,464,252</u>	<u>610,335</u>
SUPPORT SERVICES:			
Pupil Services	2,285,186	2,541,715	256,529
Instructional Services	1,420,375	1,501,574	81,199
General Administration	518,369	521,207	2,838
School Administration	1,962,951	2,321,085	358,134
Business Services	777,555	624,218	(153,337)
Operations and Maintenance	3,954,008	4,339,209	385,201
Pupil Transportation	795,855	1,261,622	465,767
Central Services	718,515	664,210	(54,305)
Athletics	415,589	419,388	3,799
	<u>12,848,403</u>	<u>14,194,228</u>	<u>1,345,825</u>
COMMUNITY SERVICES	35,690	35,373	(317)
OUTGOING TRANSFERS AND OTHER:			
Indirect Costs from Federal and State Grants	0	0	0
Debt service	390,247	337,171	(53,076)
Outgoing transfer to Child Services	0	0	0
Outgoing transfer to B&S	0	1,088	1,088
TOTAL EXPENDITURES	<u>34,128,257</u>	<u>36,032,112</u>	<u>1,955,843</u>
BUDGETED REVENUES OVER (UNDER) EXPENDITURES	4,886,123	(582,077)	(5,468,200)
AUDITED FUND BALANCE, JUNE 30, 2011	(7,860,592)	(7,860,592)	0
ESTIMATED FUND BALANCE, JUNE 30, 2012	<u>(2,974,469)</u>	<u>(8,442,669)</u>	<u>(5,468,200)</u>

**EAST DETROIT PUBLIC SCHOOLS
GENERAL FUND BUDGET
TOTAL OF FUNDS COMPRISING THE GENERAL FUND
Amendment #2, Adopted December 14, 2011**

	General Operating Fund 11	Federal Grants Fund 12	State Grants Fund 13	Athletics Fund 14	TOTAL General Fund
REVENUES:					
Local	4,986,881	0	0	51,000	5,037,881
State	24,588,474	0	1,411,812	0	26,000,286
Federal		3,384,673	0	0	3,384,673
MISD	877,195	0	0	0	877,195
Incoming transfer - Other Funds	150,000	0	0	0	150,000
	<u>30,602,550</u>	<u>3,384,673</u>	<u>1,411,812</u>	<u>51,000</u>	<u>35,450,035</u>
EXPENDITURES:					
INSTRUCTION:					
Basic Programs	15,479,010	0	104,569	0	15,583,579
Added Needs	2,360,613	2,609,216	910,844	0	5,880,673
Adult Education	0	0	0	0	-
	<u>17,839,623</u>	<u>2,609,216</u>	<u>1,015,413</u>	<u>0</u>	<u>21,464,252</u>
SUPPORT SERVICES:					
Pupil Services	1,991,084	158,313	392,318	0	2,541,715
Instructional Services	1,014,540	484,042	2,993	0	1,501,574
General Administration	516,207	5,000	0	0	521,207
School Administration	2,321,085	0	0	0	2,321,085
Business Services	624,218	0	0	0	624,218
Operations and Maintenance	4,321,154	0	0	18,056	4,339,209
Pupil Transportation	1,261,622	0	0	0	1,261,622
Central Services	664,210	0	0	0	664,210
Athletics	0	0	0	419,388	419,388
	<u>12,714,119</u>	<u>647,355</u>	<u>395,311</u>	<u>437,444</u>	<u>14,194,228</u>
COMMUNITY SERVICES	0	35,373	0	0	35,373
OUTGOING TRANSFERS AND OTHER:					
Indirect cost reimbursement	(92,729)	92,729	0	0	-
Debt service	337,171	0	0	0	337,171
Outgoing transfer to Other MI Schools	0	0	1,088	0	1,088
TOTAL EXPENDITURES	<u>30,798,183</u>	<u>3,384,673</u>	<u>1,411,812</u>	<u>437,444</u>	<u>36,032,112</u>
BUDGETED REVENUES OVER (UNDER) EXPENDITURES	(195,633)	0	0	(386,444)	(582,077)
AUDITED FUND BALANCE, JUNE 30, 2011	(7,860,592)	0	0	0	(7,860,592)
ESTIMATED FUND BALANCE, JUNE 30, 2012	<u>(8,056,225)</u>	<u>0</u>	<u>0</u>	<u>(386,444)</u>	<u>(8,442,669)</u>

EAST DETROIT PUBLIC SCHOOLS
GENERAL FUND BUDGET
General Operations, non-restricted (Fund 11)
Amendment #2, Adopted December 14, 2011

	2011-12 Amendment #1	2011-12 Amendment #2	Change
REVENUES:			
Local	5,393,047	4,986,881	(406,166)
State	27,319,229	24,588,474	(2,730,755)
Federal	0	0	0
MISD	1,069,080	877,195	(191,885)
Incoming transfer - Other Funds	150,000	150,000	0
	33,931,356	30,602,550	(3,328,806)
EXPENDITURES:			
INSTRUCTION:			
Basic Programs	15,457,083	15,479,010	21,927
Added Needs	1,921,578	2,360,613	439,035
Adult Education	0	0	0
	17,378,661	17,839,623	460,962
SUPPORT SERVICES:			
Pupil Services	2,011,929	1,991,084	(20,845)
Instructional Services	953,223	1,014,540	61,317
General Administration	513,369	516,207	2,838
School Administration	1,962,951	2,321,085	358,134
Business Services	777,555	624,218	(153,337)
Operations and Maintenance	3,935,952	4,321,154	385,202
Pupil Transportation	795,855	1,261,622	465,767
Central Services	718,515	664,210	(54,305)
	11,669,349	12,714,119	1,044,770
COMMUNITY SERVICES	0	0	0
OUTGOING TRANSFERS AND OTHER:			
Indirect costs	(50,786)	(92,729)	(41,943)
Debt service	390,247	337,171	(53,076)
Outgoing transfer to Athletics	384,993	0	
Outgoing transfer to Other MI Schools	0	0	0
TOTAL EXPENDITURES	29,772,464	30,798,183	1,410,712
BUDGETED REVENUES OVER (UNDER) EXPENDITURES	4,158,892	(195,633)	(4,354,525)
AUDITED FUND BALANCE, JUNE 30, 2011	(7,860,592)	(7,860,592)	0
ESTIMATED FUND BALANCE, JUNE 30, 2012	(3,701,700)	(8,056,225)	(4,354,525)

**EAST DETROIT PUBLIC SCHOOLS
GENERAL FUND BUDGET
Federal Grants - Restricted Use (Fund 12)
Amendment #2, Adopted December 14, 2011**

	2011-12 Amendment #1	2011-12 Amendment #2	Change
REVENUES:			
Local	0	0	0
State	0	0	0
Federal	3,560,045	3,384,673	(175,372)
MISD	0	0	0
Incoming transfer - Other Funds	0	0	0
	3,560,045	3,384,673	(175,372)
EXPENDITURES:			
INSTRUCTION:			
Basic Programs	0	0	0
Added Needs	2,723,567	2,609,216	(114,351)
Adult Education	0	0	0
	2,723,567	2,609,216	(114,351)
SUPPORT SERVICES:			
Pupil Services	17,808	158,313	140,505
Instructional Services	467,152	484,042	16,890
General Administration	5,000	5,000	0
School Administration	0	0	0
Business Services	0	0	0
Operations and Maintenance	0	0	0
Pupil Transportation	0	0	0
Central Services	0	0	0
	489,960	647,355	157,395
COMMUNITY SERVICES	35,690	35,373	(317)
OUTGOING TRANSFERS AND OTHER:			
Indirect cost reimbursement	50,786	92,729	41,943
Debt service	0	0	0
Outgoing transfer to Other MI Schools	0	0	0
TOTAL EXPENDITURES	3,300,003	3,384,673	84,670
BUDGETED REVENUES OVER (UNDER) EXPENDITURES	260,042	0	(260,042)
PROJECTED FUND BALANCE, JUNE 30, 2011	0	0	0
ESTIMATED FUND BALANCE, JUNE 30, 2012	260,042	0	(260,042)

Includes: Title I, Title II, IDEA, Perkins

EAST DETROIT PUBLIC SCHOOLS
GENERAL FUND BUDGET
State Grants (restricted) Fund 13
At Risk (Sec 31) and Michigan School Readiness (Sec 32 d)
Amendment #2, Adopted December 14, 2011

	2011-12 Amendment #1	2011-12 Amendment #2	Change
<u>REVENUES:</u>			
Local	0	0	0
State	1,471,979	1,411,812	(60,167)
Federal	0	0	0
MISD	0	0	0
Incoming transfer - Other Funds	0	0	0
	1,471,979	1,411,812	(60,167)
<u>EXPENDITURES:</u>			
INSTRUCTION:			
Basic Programs	97,876	104,569	6,693
Added Needs	653,813	910,844	257,031
Adult Education	0	0	0
	751,689	1,015,413	263,724
SUPPORT SERVICES:			
Pupil Services	255,449	392,318	136,869
Instructional Services	0	2,993	2,993
General Administration	0	0	0
School Administration	0	0	0
Business Services	0	0	0
Operations and Maintenance	0	0	0
Pupil Transportation	0	0	0
Central Services	0	0	0
	255,449	395,311	139,862
COMMUNITY SERVICES			
	0	0	0
OUTGOING TRANSFERS AND OTHER:			
Indirect cost reimbursement	0	0	0
Debt service	0	0	0
Outgoing transfer to Other MI Schools	0	1,088	1,088
TOTAL EXPENDITURES	1,007,138	1,411,812	404,674
BUDGETED REVENUES OVER (UNDER) EXPENDITURES	464,841	0	(464,841)

**EAST DETROIT PUBLIC SCHOOLS
GENERAL FUND BUDGET
Athletics Fund 14
Amendment #2, Adopted December 14, 2011**

	2011-12 Amendment #1	2011-12 Amendment #2	Change
<u>REVENUES AND OTHER SOURCES:</u>			
Gate receipts	36,000	36,000	0
Pay-to-Play fees	15,000	15,000	0
Transfer from General Fund	384,993	0	0
TOTAL REVENUES AND OTHER SOURCES	435,993	51,000	0
<u>EXPENDITURES:</u>			
Salaries	228,749	225,512	(3,237)
Benefits	91,388	98,424	7,036
Purchased services	50,018	50,018	0
Supplies	21,434	21,746	312
Capital outlay	24,935	24,942	7
Other	17,121	16,802	(319)
TOTAL EXPENDITURES	433,645	437,444	3,799
BUDGETED REVENUES OVER (UNDER) EXPENDITURES	2,348	(386,444)	(388,792)