

Deficit Elimination Plan for Deficit Incurred During Fiscal Year 2010-11

DETROIT PUBLIC SCHOOLS
APPROVED DEFICIT ELIMINATION PLAN - AUGUST 2010

	Account	Actual 2008-09	Board Adopted Budget 2009-10	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2010-11	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2011-12	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2012-13	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2013-14	Yearly Increase (Decrease)	% Increase (Decrease)
1	Beginning Fund Equity:	(\$139,724,751)	(\$218,969,418)			(\$332,102,171)			(\$332,102,171)			(\$237,923,975)			(\$106,888,066)		
2	Add: Revenues																
3	11x Local Sources	\$113,599,289	\$118,131,033	\$4,531,744	3.99%	\$107,727,905	(\$10,403,128)	-8.81%	\$109,032,453	\$1,304,548	1.21%	\$109,624,137	\$591,684	0.54%	\$109,499,503	(\$124,634)	-0.11%
4	51x Local Rec'd Thru Another Public Sch.	\$71,135,735	\$74,000,000	\$2,864,265	4.03%	\$61,775,112	(\$12,224,888)	-16.52%	\$64,633,019	\$2,857,907	4.63%	\$63,641,913	(\$991,106)	-1.53%	\$62,643,511	(\$998,402)	-1.57%
5	2xx Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
6	3xx State Sources	\$729,171,274	\$614,891,727	(\$114,279,547)	-15.67%	\$564,120,762	(\$50,770,966)	-8.26%	\$496,326,840	(\$67,793,921)	-12.02%	\$454,436,649	(\$41,890,191)	-8.44%	\$416,102,139	(\$38,334,511)	-8.44%
7	4xx Federal Sources	\$219,258,660	\$350,828,587	\$131,569,927	60.01%	\$213,556,945	(\$137,271,642)	-39.13%	\$236,105,295	\$22,548,350	10.56%	\$222,373,132	(\$13,732,163)	-5.82%	\$207,072,355	(\$15,300,777)	-6.88%
8	52x-6xx Incoming Transfers & Other	\$4,988,106	\$71,638,266	\$66,650,160	1336.18%	\$47,066,494	(\$24,571,772)	-34.30%	\$0	(\$47,066,494)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
9	TOTAL REVENUES, ETC.	\$1,138,153,065	\$1,229,489,613	\$91,336,548	8.02%	\$994,247,218	(\$235,242,396)	-19.13%	\$906,097,607	(\$88,149,610)	-8.87%	\$850,075,831	(\$56,021,776)	-6.18%	\$795,317,508	(\$54,758,324)	-6.44%
10	TOTAL RESOURCES AVAILABLE	\$998,428,314	\$1,010,520,196	\$12,091,882	1.21%	\$662,145,046	(\$348,375,149)	-34.47%	\$573,995,436	(\$88,149,610)	-13.31%	\$612,151,857	\$38,156,420	6.65%	\$688,429,442	\$76,277,585	12.46%
11	Less: Expenditures																
12	1xx Classroom Inst.	\$691,555,409	\$739,588,508	\$48,033,099	6.95%	\$452,181,942	(\$287,406,566)	-38.86%	\$383,043,022	(\$69,138,921)	-15.29%	\$336,206,877	(\$46,836,144)	-12.23%	\$312,590,651	(\$23,616,227)	-7.02%
13	Support Services:																
14	21x Pupil	\$95,725,619	\$79,734,919	(\$15,990,700)	-16.70%	\$80,195,127	\$460,208	0.58%	\$72,654,011	(\$7,541,116)	-9.40%	\$68,593,522	(\$4,060,489)	-5.59%	\$67,884,920	(\$708,602)	-1.03%
15	22x Inst. Staff	\$46,942,969	\$119,133,642	\$72,190,673	153.78%	\$70,755,508	(\$48,378,134)	-40.61%	\$61,195,756	(\$9,559,752)	-13.51%	\$58,882,681	(\$2,313,075)	-3.78%	\$58,715,182	(\$167,499)	-0.28%
16	23x Gen. Adm.	\$8,597,429	\$10,652,415	\$2,054,986	23.90%	\$7,734,110	(\$2,918,305)	-27.40%	\$5,081,735	(\$2,652,375)	-34.29%	\$4,995,018	(\$86,717)	-1.71%	\$4,995,018	\$0	0.00%
17	24x Sch. Adm.	\$80,197,281	\$39,789,080	(\$40,408,201)	-50.39%	\$45,857,888	\$6,068,808	15.25%	\$28,677,665	(\$17,180,223)	-37.46%	\$25,489,990	(\$3,187,675)	-11.12%	\$22,188,230	(\$3,301,760)	-12.95%
18	25x Business	\$26,471,014	\$52,838,160	\$26,367,146	99.61%	\$60,850,807	\$8,012,647	15.16%	\$37,286,183	(\$23,564,624)	-38.73%	\$20,446,066	(\$16,840,117)	-45.16%	\$20,445,052	(\$1,014)	0.00%
19	26x Operation & Maintenance	\$116,223,837	\$115,244,045	(\$979,792)	-0.84%	\$134,172,276	\$18,928,231	16.42%	\$115,197,727	(\$18,974,549)	-14.14%	\$109,740,970	(\$5,456,757)	-4.74%	\$106,904,047	(\$2,836,923)	-2.59%
20	27x Transportation	\$46,138,187	\$30,586,332	(\$15,551,855)	-33.71%	\$32,928,841	\$2,342,509	7.66%	\$16,550,372	(\$16,378,469)	-49.74%	\$16,233,764	(\$316,608)	-1.91%	\$16,243,954	\$10,190	0.06%
21	28x Central	\$36,806,559	\$33,726,073	(\$3,080,486)	-8.37%	\$36,131,223	\$2,405,150	7.13%	\$31,750,021	(\$4,381,202)	-12.13%	\$29,886,550	(\$1,863,471)	-5.87%	\$29,860,794	(\$25,756)	-0.09%
22	29X Other	\$16,269	\$353,080	\$336,811	2070.31%	\$3,077,491	\$2,724,411	771.61%	\$931,527	(\$2,145,964)	-69.73%	\$931,042	(\$485)	-0.05%	\$930,554	(\$488)	-0.05%
23	3xx Community Services	\$6,154,802	\$9,731,052	\$3,576,250	58.11%	\$5,071,934	(\$4,659,118)	-47.88%	\$5,071,367	(\$567)	-0.01%	\$5,070,984	(\$383)	-0.01%	\$5,070,984	\$0	0.00%
24	41,42,43. Outgoing Transfers	\$4,483,150	\$0	(\$4,483,150)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
25	45x Facilities Acq	\$83,124	\$10,079,000	\$9,995,876	12025.26%	\$0	(\$10,079,000)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
26	51x Debt Service	\$21,957,115	\$21,931,511	(\$25,604)	-0.12%	\$21,850,000	(\$81,511)	-0.37%	\$21,850,000	\$0	0.00%	\$21,850,000	\$0	0.00%	\$21,850,000	\$0	0.00%
27	6xx Fund Modifications	\$36,044,968	\$79,234,550	\$43,189,582	119.82%	\$43,440,070	(\$35,794,480)	-45.18%	\$32,630,026	(\$10,810,044)	-24.88%	\$20,712,458	(\$11,917,568)	-36.52%	\$20,713,432	\$974	0.00%
28	TOTAL EXP. & OUTGOING TRANSFER	\$1,217,397,732	\$1,342,622,367	\$125,224,635	10.29%	\$994,247,217	(\$348,375,150)	-25.95%	\$811,919,411	(\$182,327,806)	-18.34%	\$719,039,922	(\$92,879,489)	-11.44%	\$688,392,818	(\$30,647,105)	-4.26%
29	ENDING FUND BALANCE	(\$218,969,418)	(\$332,102,171)	(\$113,132,754)	51.67%	(\$332,102,171)	\$0	0.00%	(\$237,923,975)	\$94,178,197	-28.36%	(\$106,888,066)	\$131,035,909	-55.07%	\$36,625	\$106,924,690	-100.03%