EASTPOINTE COMMUNITY SCHOOLS
GENERAL FUND BUDGET

	2024 Actual	2025 Original	2025 Final Amend	2026 Original	Row Description
REVENUES:					
Local	$ 5,781,978	$ 5,597,488	$ 5,813,287	$ 6,184,810	Eastpointe and Warren Property taxes, summer school tuition, rent, fees
State	25,198,063	26,193,940	26,485,404	24,641,092	State per pupil funding, At-Risk, GSRP, state grants
Federal	14,342,441	8,322,881	5,458,339	4,699,068	Federal grants - Title I, I, IV; IDEA, Perkins, ESSER, IDEA
Interdistrict	1,235,749	1,331,380	2,119,472	2,140,043	Macomb Co. Enhancement Millage, Special Ed Millage & other payments from the MISD
Incoming transfer - Other Funds	132,221	120,000	62,147	120,000	Reimbursment from Food Svc Fund for facilities and admin. support
Other		0	0		
	46,690,452	41,565,689	39,938,649	37,785,013	
EXPENDITURES:					
INSTRUCTION:					
Basic Instruction	13,519,444	15,689,914	10,994,306	12,567,542	Elementary, MS, HS, Summer School, pre-K programs
Added Needs	5,554,022	5,406,836	6,172,870	6,477,650	Special Ed, Compesatory Ed, Career & Technical Ed.
Adult Education	-	-	-	-	
	19,073,466	21,096,750	17,167,176	19,045,192	
SUPPORT SERVICES:					
Pupil Services	4,008,252	4,221,772	3,094,026	3,350,588	Counselors, phychologists, speech, social wokers, teacher consultants
Instructional Services	4,732,987	3,607,354	4,460,192	4,654,297	Svc to help improve instr - prof devel, supervision, assessments, instr tech
General Administration	865,684	733,645	774,754	750,042	Bd of Ed, Executive admin
School Administration	2,271,777	3,126,946	1,964,980	1,911,352	Office of principal, department chair persons
Business Services	496,966	551,979	421,493	717,334	Business office, audit fees, property tax appeal refunds
Operations and Maintenance	4,842,943	4,404,964	4,925,070	5,481,965	Building maintenance, custodial, utilities, insurance, security
Pupil Transportation	1,451,210	1,305,131	1,645,516	1,741,969	General and special ed bus service
Central Services	1,434,822	1,470,898	2,026,018	2,204,439	Technology, pupil accounting, marketing/public relations
Athletic Services	456,653	335,265	349,232	530,881	Middle and High School Athletic Activities
Other	24,429	-	-	-	
	20,585,723	19,757,954	19,661,281	21,342,867	
COMMUNITY SERVICES	112,392	164,660	176,688	119,360	Parent involement activities
FACILITIES - Capital Outlay	3,419,073	-	1,429,587	463,290	Building improvements
OUTGOING TRANSFERS AND OTHER:					
Debt service	79,119	80,886	80,866	80,866	Performance contract loan payments.
Outgoing transfer to other funds	18,570		-		
TOTAL EXPENDITURES	43,288,343	41,100,250	38,515,598	41,051,575	
REVENUES OVER (UNDER) EXPENDITURES	3,402,109	465,439	1,423,051	(3,266,562)	
BEGINNING FUND BALANCE	12,634,422	14,330,135	16,036,531	14,795,574	
ENDING FUND BALANCE	$ 16,036,531	$ 14,795,574	$ 17,459,582	$ 11,529,012	
Fund Balance as a % of Total Expenditure	37.05%	36.00%	45.33%	28.08%	