

Romulus Community Schools

General Operating Budget

	Proposed 2019-2020
<u>Revenue</u>	
Local	11,466,904
State	15,645,160
Federal	3,022,080
Other	720,707
Total Revenue	30,854,851
<u>Expenditures</u>	
Instruction	
Basic Programs	11,764,181
Added Needs	4,544,673
Adult Education	265,153
Support Services	
Pupil	1,827,557
Instructional Staff	1,183,867
General Administration	652,229
School Administration	1,863,970
Business	612,499
Maintenance and Operations	3,564,510
Pupil Transportation	2,851,189
Central (HR, Tech)	1,451,902
Athletics	445,059
Community Services	37,500
Debt Service (Energy Bonds)	
Principal	245,000
Interest	241,600
Capital Outlay	660,214
Transfers Out/Other Uses	
Total Expenditures	32,211,102
Excess Revenue over (under) Expenditures	(1,356,251)
Beginning Fund Balance at July 1	4,115,150
Restricted Fund Balance	142,861

Assigned Fund Balance	980,000
Unrestricted Fund Balance	1,636,038
Fund Balance Total-at June 30	<u>2,758,899</u>
Percentage of Annual Expenditures	5.08%