

Romulus Community Schools General Operating Budget

	Audited 2018-2019	Original Budget 2019-2020	Proposed Amendment 2019-2020	Proposed Budget 2020-2021
Revenue				
Local	10,791,779	11,466,904	11,798,719	10,619,719
State	16,866,515	15,645,160	13,476,585	13,476,585
Federal	2,323,425	3,022,080	2,972,080	3,672,080
Other	2,131,089	720,707	414,007	414,007
Total Revenue	32,112,808	30,854,851	28,661,391	28,182,391
Expenditures				
Instruction				
Basic Programs	12,577,258	11,764,181	12,127,258	11,200,000
Added Needs	4,408,091	4,544,673	3,558,091	4,008,091
Adult Education	299,578	265,153	299,578	265,153
Support Services				
Pupil	1,901,828	1,827,557	1,701,828	1,901,828
Instructional Staff	1,247,644	1,183,867	1,147,644	1,187,644
General Administration	961,013	652,229	790,000	961,013
School Administration	1,942,187	1,863,970	1,942,187	1,679,784
Business	637,480	612,499	605,000	556,280
Maintenance and Operations	3,512,963	3,564,510	3,423,022	3,153,022
Pupil Transportation	2,632,180	2,851,189	2,332,180	2,032,180
Central (HR, Tech)	940,089	1,451,902	1,310,000	733,212
Athletics	404,566	445,059	344,566	224,566
Community Services	33,081	37,500	33,081	33,081
Debt Service (Energy Bonds)				
Principal	245,000	245,000	245,000	245,000
Interest	123,750	241,600	123,750	123,750
Capital Outlay	696,426	660,214	450,000	550,000
Transfers Out/Other Uses	(46,455)		-	-
Total Expenditures	32,516,679	32,211,102	30,433,185	28,854,604
Excess Revenue over (under) Expenditures	(403,871)	(1,356,251)	(1,771,794)	(672,213)
Beginning Fund Balance at July 1	4,545,438	4,115,150	4,141,567	2,369,773
Restricted Fund Balance	27,463	142,861	142,861	142,861
Assigned Fund Balance	1,123,406	980,000	700,000	100,000
Unrestricted Fund Balance	2,990,698	1,636,038	1,526,912	1,454,699
Fund Balance Total-at June 30	4,141,567	2,758,899	2,369,773	1,697,560
Percentage of Unrestricted Fund Balance to General Fund Revenue	9.3%	5.30%	5.33%	5.16%
			1,526,912	1,454,699.00
			8.27%	6.02%

