

**Romeo Community Schools  
General Fund Budget  
For the Fiscal Years Ending June 30  
Updated 2-25-19**

	2017-18 Actual	2018-19 Original	2018-19 Amendment
<b>Revenues</b>			
Local	\$7,984,504	\$7,590,890	\$8,268,567
State	\$41,226,770	\$42,080,267	\$41,743,755
Federal	\$1,643,826	\$1,716,149	\$1,763,547
Incoming Transfers/Other	\$928,332	\$938,482	\$946,633
<b>Total Revenues</b>	<b>\$51,783,431</b>	<b>\$52,325,788</b>	<b>\$52,722,502</b>
<b>Expenditures</b>			
<b>Instruction</b>			
Basic Instruction	\$27,066,595	\$27,718,643	\$27,356,110
Added Needs	\$5,949,315	\$6,109,168	\$6,384,018
<b>Total Instruction</b>	<b>\$33,015,910</b>	<b>\$33,827,811</b>	<b>\$33,740,128</b>
<b>Support</b>			
Pupil	\$2,933,580	\$3,154,005	\$3,159,252
Instructional	\$3,117,136	\$2,799,679	\$3,108,296
General Administration	\$533,287	\$600,534	\$579,546
School Administration	\$2,885,620	\$2,757,729	\$2,800,390
Business Services	\$710,449	\$764,169	\$800,334
Operations and Maintenance	\$4,301,597	\$4,614,721	\$4,802,586
Pupil Transportation	\$2,125,557	\$2,424,761	\$2,456,842
Central Services	\$696,255	\$782,094	\$835,699
Other (Athletics)	\$823,005	\$748,426	\$748,295
<b>Total Support Services</b>	<b>\$18,126,485</b>	<b>\$18,646,118</b>	<b>\$19,291,240</b>
Community Services	\$27,861	\$26,704	\$19,953
Outgoing Transfers and Other	\$18,110	\$23,993	\$374,410
<b>Total Expenditures</b>	<b>\$51,188,367</b>	<b>\$52,524,626</b>	<b>\$53,425,731</b>
Excess Revenues/(Expenditures)	\$595,065	(\$198,838)	(\$703,229)
Beginning Fund Balance	\$4,572,019	\$4,383,821	\$5,167,084
<b>Ending Fund Balance</b>	<b>\$5,167,084</b>	<b>\$4,184,983</b>	<b>\$4,463,855</b>

10.09%

7.97%

8.36%

**Romeo Community Schools  
School Service Fund - Book Store  
For the Fiscal Years Ending June 30  
Updated 6-25-18**

Item	2016-17 Actual	2017-18 Original	2017-18 Final	2018-19 Original
<b>Revenues</b>				
Local	\$7,637	\$20,000	\$2,125	\$20,000
<b>Total Revenues</b>	\$7,637	\$20,000	\$2,125	\$20,000
<b>Expenditures</b>				
Supplies and Other	\$6,018	\$20,000	\$3,079	\$20,000
<b>Total Expenditures</b>	\$6,018	\$20,000	\$3,079	\$20,000
Excess Revenues/(Expenditures)	\$1,619	\$0	(\$954)	\$0
Beginning Fund Balance	\$14,164	\$15,783	\$15,783	\$14,829
<b>Ending Fund Balance</b>	\$15,783	\$15,783	\$14,829	\$14,829

**Romeo Community Schools**  
**School Service Fund - Food Services Program**  
**For the Fiscal Years Ending June 30**  
**Updated 6-25-18**

Item	2016-17 Actual	2017-18 Original	2017-18 Final	2018-19 Original
<b>Revenues</b>				
Local	\$642,983	\$586,116	\$604,875	\$604,875
State	\$47,713	\$55,000	\$47,218	\$47,218
Federal	\$595,592	\$604,000	\$636,585	\$636,585
Incoming Transfers/Other	\$0	\$12,000	\$11,110	\$11,110
<b>Total Revenues</b>	<b>\$1,286,288</b>	<b>\$1,257,116</b>	<b>\$1,299,788</b>	<b>\$1,299,788</b>
<b>Expenditures</b>				
Salary and Benefits	\$671,091	\$671,389	\$700,932	\$700,932
Purchased Services	\$34,290	\$34,225	\$35,364	\$35,364
Supplies and Other	\$545,681	\$577,420	\$544,331	\$544,331
Operating Transfers	\$0	\$0	\$55,000	\$0
<b>Total Expenditures</b>	<b>\$1,251,062</b>	<b>\$1,283,034</b>	<b>\$1,335,627</b>	<b>\$1,280,627</b>
Excess Revenues/(Expenditures)	\$35,226	(\$25,918)	(\$35,839)	\$19,161
Beginning Fund Balance	\$126,989	\$162,215	\$162,215	\$191,252
<b>Ending Fund Balance</b>	<b>\$162,215</b>	<b>\$136,297</b>	<b>\$126,376</b>	<b>\$210,413</b>

**Romeo Community Schools**  
**School Service Fund - Community Services and Child Development**  
**For the Fiscal Years Ending June 30**  
**Updated 6-25-18**

Item	2016-17 Actual	2017-18 Original	2017-18 Final	2018-19 Original
<b>Revenues</b>				
Local	\$876,553	\$865,000	\$745,055	\$783,685
Incoming Transfers/Other	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$876,553</b>	<b>\$865,000</b>	<b>\$745,055</b>	<b>\$783,685</b>
<b>Expenditures</b>				
Salary and Benefits	\$631,374	\$667,092	\$605,619	\$614,841
Purchased Services	\$35,852	\$51,867	\$37,685	\$41,332
Supplies and Other	\$54,025	\$47,880	\$46,107	\$50,673
Operating Transfers	\$150,000	\$98,161	\$98,161	\$98,161
<b>Total Expenditures</b>	<b>\$871,251</b>	<b>\$865,000</b>	<b>\$787,572</b>	<b>\$805,007</b>
Excess Revenues/(Expenditures)	\$5,302	\$0	(\$42,517)	(\$21,322)
Beginning Fund Balance	\$537,113	\$542,415	\$542,415	\$499,898
<b>Ending Fund Balance</b>	<b>\$542,415</b>	<b>\$542,415</b>	<b>\$499,898</b>	<b>\$478,576</b>