

**Romeo Community Schools  
General Fund Budget  
For the Fiscal Years Ending June 30  
Updated 6-22-20**

Item	2018-19 Actual	2019-20 Original	2019-20 Final
<b>Revenues</b>			
Local	\$7,860,140	\$8,207,067	\$8,067,270
State	\$41,585,197	\$41,804,300	\$43,429,369
Federal	\$1,643,645	\$1,766,454	\$1,780,061
Incoming Transfers/Other	\$946,902	\$1,216,633	\$1,012,064
<b>Total Revenues</b>	<b>\$52,035,885</b>	<b>\$52,994,454</b>	<b>\$54,288,764</b>
<b>Expenditures</b>			
<b>Instruction</b>			
Basic Instruction	\$26,831,796	\$26,974,193	\$28,452,011
Added Needs	\$6,362,114	\$6,444,916	\$7,158,304
<b>Total Instruction</b>	<b>\$33,193,909</b>	<b>\$33,419,109</b>	<b>\$35,610,315</b>
<b>Support</b>			
Pupil	\$3,151,129	\$3,238,252	\$3,328,101
Instructional	\$2,894,091	\$3,113,994	\$2,803,943
General Administration	\$533,944	\$704,546	\$572,561
School Administration	\$2,757,389	\$2,976,190	\$3,207,401
Business Services	\$762,119	\$800,334	\$705,695
Operations and Maintenance	\$4,266,490	\$4,985,426	\$4,678,005
Pupil Transportation	\$2,070,348	\$2,456,842	\$2,166,962
Central Services	\$795,597	\$849,699	\$804,870
Other (Athletics)	\$786,279	\$748,295	\$793,302
<b>Total Support Services</b>	<b>\$18,017,385</b>	<b>\$19,873,578</b>	<b>\$19,060,840</b>
Community Services	\$12,768	\$19,953	\$8,345
Outgoing Transfers and Other	\$20,150	\$374,410	\$366,167
<b>Total Expenditures</b>	<b>\$51,244,213</b>	<b>\$53,687,050</b>	<b>\$55,045,667</b>
Excess Revenues/(Expenditures)	\$791,672	( <b>\$692,596</b> )	( <b>\$756,903</b> )
Beginning Fund Balance	\$5,167,084	\$5,045,352	\$5,958,756
<b>Ending Fund Balance</b>	<b>\$5,958,756</b>	<b>\$4,352,756</b>	<b>\$5,201,853</b>

11.63%

8.11%

9.45%

**Romeo Community Schools  
School Service Fund - Book Store  
For the Fiscal Years Ending June 30  
Updated 06/22/20**

Item	2018-19 Actual	2019-20 Original	2019-20 Final
<b>Revenues</b>			
Local	\$863	\$857	\$9,942
<b>Total Revenues</b>	\$863	\$857	\$9,942
<b>Expenditures</b>			
Supplies and Other	\$204	\$188	\$18,323
<b>Total Expenditures</b>	\$204	\$188	\$18,323
Excess Revenues/(Expenditures)	\$659	\$669	(\$8,381)
Beginning Fund Balance	\$14,814	\$14,814	\$15,483
<b>Ending Fund Balance</b>	\$15,473	\$15,483	\$7,102

**Romeo Community Schools**  
**School Service Fund - Community Services and Child Development**  
**For the Fiscal Years Ending June 30**  
**Updated 6-22-20**

	2018-19 Actual	2019-20 Original	2019-20 Final
<b>Revenues</b>			
Local	\$876,415	\$905,617	\$690,850
Federal			\$5,600
Incoming Transfers/Other	\$0	\$0	\$0
<b>Total Revenues</b>	\$876,415	\$905,617	\$696,450
<b>Expenditures</b>			
Salary and Benefits	\$812,777	\$789,952	\$864,157
Purchased Services	\$35,500	\$32,952	\$33,226
Supplies and Other	\$47,148	\$47,635	\$68,698
Operating Transfers	\$98,161	\$298,161	\$98,161
<b>Total Expenditures</b>	\$993,586	\$1,168,700	\$1,064,242
Excess Revenues/(Expenditures)	(\$117,171)	(\$263,083)	(\$367,792)
Beginning Fund Balance	\$578,523	\$461,352	\$461,352
<b>Ending Fund Balance</b>	\$461,352	\$198,269	\$93,560

**Romeo Community Schools  
School Service Fund - Food Services Program  
For the Fiscal Years Ending June 30  
Updated 06/22/20**

Item	2018-19 Actual	2019-20 Original	2019-20 Final
<b>Revenues</b>			
Local	\$679,589	\$745,188	\$547,739
State	\$50,481	\$51,685	\$82,782
Federal	\$662,666	\$776,248	\$765,280
Incoming Transfers/Other	\$13,150	\$11,110	\$12,340
<b>Total Revenues</b>	<b>\$1,405,886</b>	<b>\$1,584,231</b>	<b>\$1,408,141</b>
<b>Expenditures</b>			
Salary and Benefits	\$696,971	\$798,395	\$868,161
Purchased Services	\$44,046	\$37,965	\$34,090
Supplies and Other	\$656,940	\$684,771	\$570,551
Operating Transfers	\$0	\$70,000	\$70,000
<b>Total Expenditures</b>	<b>\$1,397,957</b>	<b>\$1,591,131</b>	<b>\$1,542,802</b>
Excess Revenues/(Expenditures)	\$7,929	( <b>\$6,900</b> )	( <b>\$134,661</b> )
Beginning Fund Balance	\$266,445	\$295,482	\$274,374
<b>Ending Fund Balance</b>	<b>\$274,374</b>	<b>\$288,582</b>	<b>\$139,713</b>

**Romeo Community Schools**  
**Special Revenue Fund**  
**For the Fiscal Years Ending June 30**  
**Updated 6-22-20**

2019-2020  
 Final

<b>Revenues</b>	
Local	\$ 1,811,404
<b>Total Revenues</b>	<b>\$1,811,404</b>
<b>Expenditures</b>	
Purchased Services, Supplies and Other	\$ 1,790,205
<b>Total Expenditures</b>	<b>\$1,790,205</b>
Excess Revenues/(Expenditures)	\$21,199
Beginning Fund Balance	\$0
<b>Ending Fund Balance</b>	<b>\$21,199</b>