

Romeo Community Schools
General Fund Budget
For the Fiscal Years Ending June 30
Updated 06/27/2022

Item	2020-2021 Actual	2021-2022 Original	2021-2022 Final	2022-2023 Original
Revenues				
Local	\$8,323,453	\$8,691,237	\$8,460,243	\$8,824,234
State	\$44,271,796	\$44,118,403	\$47,717,916	\$49,517,748
Federal	\$3,999,591	\$1,743,091	\$6,704,426	\$3,399,690
Incoming Transfers/Other	\$3,229,496	\$3,231,899	\$3,477,722	\$3,819,817
Total Revenues	\$59,824,334	\$57,784,630	\$66,360,307	\$65,561,489
Expenditures				
Instruction				
Basic Instruction	\$29,560,497	\$29,875,417	\$31,848,097	\$32,622,612
Added Needs	\$7,648,129	\$7,999,723	\$10,942,294	\$9,382,734
Total Instruction	\$37,208,626	\$37,875,140	\$42,790,391	\$42,005,346
Support				
Pupil	\$3,415,589	\$3,360,745	\$4,484,357	\$3,219,888
Instructional	\$2,952,810	\$3,092,939	\$3,367,237	\$3,613,556
General Administration	\$612,725	\$605,894	\$857,871	\$845,825
School Administration	\$3,015,825	\$3,054,247	\$3,414,330	\$3,681,749
Business Services	\$944,939	\$914,919	\$845,783	\$944,640
Operations and Maintenance	\$4,859,730	\$5,032,235	\$5,154,073	\$6,068,072
Pupil Transportation	\$1,839,741	\$2,442,683	\$2,666,057	\$2,805,800
Central Services	\$790,189	\$1,026,091	\$1,163,549	\$1,292,602
Other (Athletics)	\$774,043	\$849,467	\$874,994	\$897,526
Total Support Services	\$19,205,590	\$20,379,220	\$22,828,251	\$23,369,658
Community Services	\$130,470	\$6,258	\$8,917	\$8,728
Outgoing Transfers and Other	\$217,011	\$235,035	\$11,014	\$17,799
Total Expenditures	\$56,761,696	\$58,495,653	\$65,638,573	\$65,401,531
Excess Revenues/(Expenditures)	\$3,062,638	(\$711,023)	\$721,734	\$159,958
Beginning Fund Balance	\$4,409,602	\$5,495,116	\$7,472,240	\$8,193,974
Ending Fund Balance	\$7,472,240	\$4,784,093	\$8,193,974	\$8,353,932

13.16%

8.18%

12.48%

12.77%

Romeo Community Schools
School Service Fund - Community Services and Child Development
For the Fiscal Years Ending June 30
Updated 06/27/22

	2020-21 Actual	2021-2022 Original	2021-2022 Final	2022-2023 Original
Revenues				
Local	\$573,560	\$719,356	\$1,509,739	\$1,274,087
Incoming Transfers/Other	\$210,000	\$210,000	\$0	\$0
Total Revenues	\$783,560	\$929,356	\$1,509,739	\$1,274,087
Expenditures				
Salary and Benefits	\$740,826	\$794,589	\$1,053,982	\$1,141,826
Purchased Services	\$12,261	\$38,026	\$89,141	\$38,026
Supplies and Other	\$36,417	\$61,198	\$126,416	\$71,318
Operating Transfers	\$0	\$0	\$0	\$0
Total Expenditures	\$789,504	\$893,813	\$1,269,539	\$1,251,170
Excess Revenues/(Expenditures)	(\$5,944)	\$35,543	\$240,200	\$22,917
Beginning Fund Balance	\$122,918	\$116,974	\$116,974	\$357,174
Ending Fund Balance	\$116,974	\$152,517	\$357,174	\$380,091

Romeo Community Schools
School Service Fund - Book Store
For the Fiscal Years Ending June 30
Updated 06/27/22

	2021-2022 Original	2021-2022 Final	2022-2023 Original
Revenues			
Total Revenues	\$25,015	\$54,849	\$25,015
Expenditures			
Total Expenditures	\$22,100	\$49,048	\$22,100
Excess Revenues/(Expenditures)	\$2,915	\$5,801	\$2,915
Beginning Fund Balance	\$18,512	\$18,791	\$24,592
Ending Fund Balance	\$21,427	\$24,592	\$27,507

Romeo Community Schools
School Service Fund - Food Services Program
For the Fiscal Years Ending June 30
Updated 06/27/22

	2020-21 Actual	2021-2022 Original	2021-2022 Final	2022-2023 Original
Revenues				
Local	\$88,218	\$297,254	\$237,478	\$734,919
State	\$66,584	\$74,712	\$129,714	\$129,714
Federal	\$1,452,232	\$1,867,431	\$2,809,729	\$952,500
Incoming Transfers/Other	\$13	\$11,110	\$250	\$250
Total Revenues	\$1,607,047	\$2,250,507	\$3,177,171	\$1,817,383
Expenditures				
Salary and Benefits	\$827,342	\$1,285,300	\$1,087,819	\$1,077,493
Purchased Services	\$41,748	\$37,965	\$56,552	\$48,965
Supplies and Other	\$690,843	\$896,137	\$1,643,745	\$777,185
Operating Transfers	\$0	\$0	\$0	\$0
Total Expenditures	\$1,559,933	\$2,219,402	\$2,788,116	\$1,903,643
Excess Revenues/(Expenditures)	\$47,114	\$31,105	\$389,055	(\$86,260)
Beginning Fund Balance	\$216,012	\$118,338	\$263,126	\$652,181
Ending Fund Balance	\$263,126	\$149,443	\$652,181	\$565,921

**Romeo Community Schools
Special Revenue Fund
For the Fiscal Years Ending June 30
Updated 06/27/22**

	2020-2021 Actual	2021-2022 Original	2021-2022 Final	2022-2023 Original
Revenues				
Local	\$1,157,358	\$1,747,112	\$1,874,092	\$1,730,657
Total Revenues	\$1,157,358	\$1,747,112	\$1,874,092	\$1,730,657
Expenditures				
Purchased Services, Supplies and Other	\$1,203,516	\$1,717,133	\$1,850,000	\$1,644,465
Total Expenditures	\$1,203,516	\$1,717,133	\$1,850,000	\$1,644,465
Excess Revenues/(Expenditures)	(\$46,158)	\$29,979	\$24,092	\$86,192
Beginning Fund Balance	\$1,103,392	\$1,620,214	\$1,057,234	\$1,081,326
Ending Fund Balance	\$1,057,234	\$1,650,193	\$1,081,326	\$1,167,518