

**Romeo Community Schools  
General Fund Budget  
For the Fiscal Years Ending June 30  
Updated 06/27/2023**

Item	2021-2022 Actual	2022-2023 Original	2022-2023 Final	2023-2024 Original
<b>Revenues</b>				
Local	\$8,591,243	\$8,824,234	\$9,709,677	\$9,646,394
State	\$48,143,824	\$49,517,748	\$56,532,004	\$56,688,046
Federal	\$3,714,914	\$3,399,690	\$5,252,658	\$6,827,238
Incoming Transfers/Other	\$3,444,303	\$3,819,817	\$3,881,391	\$3,800,153
<b>Total Revenues</b>	<b>\$63,894,284</b>	<b>\$65,561,489</b>	<b>\$75,375,730</b>	<b>\$76,961,831</b>
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Instruction	\$31,210,303	\$32,627,749	\$35,404,899	\$34,525,859
Added Needs	\$9,397,092	\$9,377,597	\$11,454,121	\$12,569,983
<b>Total Instruction</b>	<b>\$40,607,395</b>	<b>\$42,005,346</b>	<b>\$46,859,020</b>	<b>\$47,095,842</b>
<b>Support</b>				
Pupil	\$3,749,195	\$3,219,888	\$4,467,347	\$5,630,098
Instructional	\$3,142,851	\$3,613,556	\$4,126,996	\$4,746,602
General Administration	\$796,181	\$816,448	\$857,103	\$869,441
School Administration	\$3,441,240	\$3,681,749	\$3,883,171	\$4,043,886
Business Services	\$850,077	\$944,640	\$997,862	\$1,057,561
Operations and Maintenance	\$5,006,784	\$6,068,072	\$6,678,977	\$7,492,314
Pupil Transportation	\$2,600,468	\$2,805,800	\$3,411,300	\$3,341,809
Central Services	\$1,141,935	\$1,324,179	\$1,249,998	\$1,475,553
Other (Athletics)	\$849,698	\$897,526	\$932,750	\$942,823
<b>Total Support Services</b>	<b>\$21,578,430</b>	<b>\$23,371,858</b>	<b>\$26,605,504</b>	<b>\$29,600,087</b>
Community Services	\$3,949	\$6,528	\$10,944	\$11,213
Outgoing Transfers and Other	\$7,901	\$17,799	\$390,087	\$15,881
<b>Total Expenditures</b>	<b>\$62,197,675</b>	<b>\$65,401,531</b>	<b>\$73,865,555</b>	<b>\$76,723,023</b>
Excess Revenues/(Expenditures)	\$1,696,609	\$159,958	\$1,510,175	\$238,808
Beginning Fund Balance	\$7,472,240	\$8,193,974	\$9,168,849	\$10,679,024
<b>Ending Fund Balance</b>	<b>\$9,168,849</b>	<b>\$8,353,932</b>	<b>\$10,679,024</b>	<b>\$10,917,832</b>

14.74%

12.77%

14.46%

14.23%

**Romeo Community Schools**  
**School Service Fund - Community Services and Child Development**  
**For the Fiscal Years Ending June 30**  
**Updated 06/26/23**

	2021-2022 Actual	2022-2023 Original	2022-2023 Final	2023-2024 Original
<b>Revenues</b>				
Local	\$788,678	\$722,836	\$828,149	\$840,938
Federal	\$813,688	\$551,251	\$759,547	
Incoming Transfers/Other	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$1,602,366	\$1,274,087	\$1,587,696	\$840,938
<b>Expenditures</b>				
Salary and Benefits	\$1,065,635	\$1,141,826	\$1,184,626	\$985,693
Purchased Services	\$78,865	\$38,026	\$105,158	\$25,026
Supplies and Other	\$109,888	\$71,318	\$165,303	\$41,812
Operating Transfers	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$1,254,388	\$1,251,170	\$1,455,087	\$1,052,531
Excess Revenues/(Expenditures)	\$347,978	\$22,917	\$132,609	( <b>\$211,593</b> )
Beginning Fund Balance	\$116,974	\$464,952	\$464,952	\$597,561
<b>Ending Fund Balance</b>	\$464,952	\$487,869	\$597,561	\$385,968

**Romeo Community Schools**  
**School Service Fund - Food Services Program**  
**For the Fiscal Years Ending June 30**  
**Updated 06/26/23**

	2021-22 Actual	2022-2023 Original	2022-2023 Final	2023-2024 Original
<b>Revenues</b>				
Local	\$290,688	\$734,919	\$974,348	\$309,919
State	\$96,382	\$979,714	\$1,158,553	\$129,714
Federal	\$2,917,589	\$102,500	\$271,888	\$2,750,791
Incoming Transfers/Other	\$12	\$250	\$250	\$250
<b>Total Revenues</b>	\$3,304,671	\$1,817,383	\$2,405,039	\$3,190,674
<b>Expenditures</b>				
Salary and Benefits	\$1,079,276	\$1,077,493	\$1,096,055	\$1,261,279
Purchased Services	\$58,611	\$48,965	\$41,155	\$57,965
Supplies and Other	\$1,426,855	\$777,185	\$1,243,824	\$2,390,224
Operating Transfers	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$2,564,742	\$1,903,643	\$2,381,034	\$3,709,468
Excess Revenues/(Expenditures)	\$739,930	(\$86,260)	\$24,005	(\$518,794)
Beginning Fund Balance	\$263,126	\$118,338	\$1,003,056	\$1,027,061
<b>Ending Fund Balance</b>	\$1,003,056	\$32,078	\$1,027,061	\$508,267

**Romeo Community Schools  
School Service Fund - Book Store  
For the Fiscal Years Ending June 30  
Updated 06/26/23**

	2021-2022 Actual	2022-2023 Original	2022-2023 Final	2023-2024 Original
<b>Revenues</b>				
<b>Total Revenues</b>	\$55,818	\$54,849	\$52,123	\$50,300
<b>Expenditures</b>				
<b>Total Expenditures</b>	\$40,952	\$49,048	\$51,000	\$45,000
Excess Revenues/(Expenditures)	\$14,866	\$5,801	\$1,123	\$5,300
Beginning Fund Balance	\$18,791	\$18,791	\$33,657	\$34,780
<b>Ending Fund Balance</b>	\$33,657	\$24,592	\$34,780	\$40,080

**Romeo Community Schools**  
**Special Revenue Fund - Student Activity Fund**  
**For the Fiscal Years Ending June 30**  
**Updated 06/26/23**

	2021-2022 Actual	2022-2023 Original	2022-2023 Final	2023-2024 Original
<b>Revenues</b>				
Local	\$1,932,910	\$1,730,657	\$2,194,698	\$2,194,698
<b>Total Revenues</b>	\$1,932,910	\$1,730,657	\$2,194,698	\$2,194,698
<b>Expenditures</b>				
Purchased Services, Supplies and Other	\$1,694,244	\$1,644,465	\$2,246,835	\$1,996,835
<b>Total Expenditures</b>	\$1,694,244	\$1,644,465	\$2,246,835	\$1,996,835
Excess Revenues/(Expenditures)	\$238,666	\$86,192	(\$52,137)	\$197,863
Beginning Fund Balance	\$1,057,234	\$1,620,214	\$1,295,900	\$1,243,763
<b>Ending Fund Balance</b>	\$1,295,900	\$1,706,406	\$1,243,763	\$1,441,626