

**Romeo Community Schools
General Fund Budget
For the Fiscal Years Ending June 30
Updated 06/28/21**

Item	2019-20 Actual	2020-2021 Original	2020-2021 Final	2021-2022 Original
Revenues				
Local	\$8,011,083	\$8,475,392	\$8,137,711	\$8,691,237
State	\$42,414,209	\$39,341,978	\$44,190,733	\$44,118,403
Federal	\$1,650,647	\$2,089,399	\$4,184,969	\$1,743,091
Incoming Transfers/Other	\$945,865	\$3,128,383	\$3,227,824	\$3,231,899
Total Revenues	\$53,021,805	\$53,035,152	\$59,741,237	\$57,784,630
Expenditures				
Instruction				
Basic Instruction	\$28,375,636	\$28,215,170	\$30,173,861	\$29,875,417
Added Needs	\$7,008,320	\$7,146,737	\$7,891,723	\$7,999,723
Total Instruction	\$35,383,956	\$35,361,907	\$38,065,584	\$37,875,140
Support				
Pupil	\$3,299,162	\$3,409,919	\$3,573,174	\$3,360,745
Instructional	\$2,727,961	\$3,069,539	\$3,100,178	\$3,092,939
General Administration	\$577,296	\$583,633	\$627,834	\$605,894
School Administration	\$3,229,627	\$3,273,889	\$3,027,566	\$3,054,247
Business Services	\$717,487	\$726,316	\$943,075	\$914,919
Operations and Maintenance	\$4,511,241	\$4,693,378	\$5,123,143	\$5,032,235
Pupil Transportation	\$2,164,420	\$2,397,339	\$1,996,102	\$2,442,683
Central Services	\$823,053	\$1,041,169	\$975,017	\$1,026,091
Other (Athletics)	\$775,925	\$866,963	\$829,466	\$849,467
Total Support Services	\$18,826,173	\$20,062,145	\$20,195,555	\$20,379,220
Community Services	\$5,518	\$11,615	\$120,260	\$6,258
Outgoing Transfers and Other	\$355,312	\$24,912	\$227,990	\$235,035
Total Expenditures	\$54,570,959	\$55,460,579	\$58,609,389	\$58,495,653
Excess Revenues/(Expenditures)	(\$1,549,154)	(\$2,425,427)	\$1,131,848	(\$711,023)
Beginning Fund Balance	\$5,958,756	\$5,201,853	\$4,409,602	\$5,541,450
Ending Fund Balance	\$4,409,602	\$2,776,426	\$5,541,450	\$4,830,427

8.08%

5.01%

9.45%

8.26%