

Romeo Community Schools
General Fund Budget
For the Fiscal Years Ending June 30
Updated 06/23/2025

Item	2023-2024 Actual	2024-2025 Original	2024-2025 Amended	2024-2025 Final
Revenues				
Local	\$10,814,654	\$10,430,799	\$11,949,637	\$11,517,155
State	\$57,652,334	\$59,427,556	\$59,198,685	\$59,828,492
Federal	\$4,538,117	\$2,534,014	\$2,457,727	\$2,281,332
Incoming Transfers/Other	\$3,605,783	\$3,936,835	\$3,936,835	\$3,927,435
Total Revenues	\$76,610,888	\$76,329,204	\$77,542,884	\$77,554,414
Expenditures				
Instruction				
Basic Instruction	\$32,858,777	\$35,708,837	\$35,903,970	\$35,238,754
Added Needs	\$11,846,561	\$12,373,587	\$12,348,309	\$11,696,743
Total Instruction	\$44,705,338	\$48,082,424	\$48,252,279	\$46,935,497
Support				
Pupil	\$4,787,232	\$5,038,316	\$5,056,530	\$4,959,974
Instructional	\$3,840,016	\$4,377,946	\$4,654,008	\$4,374,313
General Administration	\$655,953	\$893,723	\$894,666	\$819,443
School Administration	\$4,190,535	\$4,344,112	\$4,383,797	\$4,399,338
Business Services	\$1,108,712	\$1,152,759	\$1,162,373	\$1,212,995
Operations and Maintenance	\$6,883,527	\$7,366,144	\$7,410,918	\$6,990,880
Pupil Transportation	\$3,429,376	\$3,785,494	\$3,834,027	\$3,437,985
Central Services	\$1,269,781	\$1,487,809	\$1,536,163	\$1,478,597
Other (Athletics)	\$944,505	\$980,395	\$970,224	\$1,028,417
Total Support Services	\$27,109,638	\$29,426,698	\$29,902,706	\$28,701,942
Community Services	\$32,834	\$24,963	\$23,761	\$49,943
Outgoing Transfers and Other	\$85,099	\$14,295	\$292,230	\$817,944
Total Expenditures	\$71,932,909	\$77,548,380	\$78,470,976	\$76,505,326
Excess Revenues/(Expenditures)	\$4,677,979	(\$1,219,176)	(\$928,092)	\$1,049,088
Beginning Fund Balance	\$12,352,950	\$17,030,929	\$17,030,929	\$17,030,929
Ending Fund Balance	\$17,030,929	\$15,811,753	\$16,102,837	\$18,080,017
	23.68%	20.39%	20.52%	23.63%

Romeo Community Schools
School Service Fund - Community Services and Child Development
For the Fiscal Years Ending June 30
Updated 06/23/25

	2023-2024 Actual	2024-2025 Original	2024-2025 Final
Revenues			
Local	\$948,808	\$1,341,678	\$1,085,302
Federal	\$0	\$0	\$0
Incoming Transfers/Other	\$0	\$0	\$664,727
Total Revenues	\$948,808	\$1,341,678	\$1,750,029
Expenditures			
Salary and Benefits	\$1,556,717	\$1,252,985	\$1,699,775
Purchased Services	\$34,663	\$25,026	\$26,784
Supplies and Other	\$62,835	\$44,602	\$64,263
Operating Transfers	\$0	\$0	\$0
Total Expenditures	\$1,654,216	\$1,322,613	\$1,790,822
Excess Revenues/(Expenditures)	(\$705,408)	\$19,065	(\$40,793)
Beginning Fund Balance	\$773,969	\$19,322	\$68,561
Ending Fund Balance	\$68,561	\$38,387	\$27,768

**Romeo Community Schools
School Service Fund - Book Store
For the Fiscal Years Ending June 30
Updated 06/23/25**

	2023-2024 Actual	2024-2025 Original	2024-2025 Final
Revenues			
Total Revenues	\$89,249	\$50,300	\$72,515
Expenditures			
Total Expenditures	\$68,702	\$45,000	\$78,500
Excess Revenues/(Expenditures)	\$20,547	\$5,300	(\$5,985)
Beginning Fund Balance	\$44,712	\$48,776	\$65,259
Ending Fund Balance	\$65,259	\$54,076	\$59,274

Romeo Community Schools
School Service Fund - Food Services Program
For the Fiscal Years Ending June 30
Updated 06/23/25

	2023-2024 Actual	2024-2025 Original	2024-2025 Final
Revenues			
Local	\$392,162	\$367,436	\$335,219
State	\$1,460,289	\$129,714	\$1,359,417
Federal	\$1,303,149	\$2,848,734	\$1,897,202
Incoming Transfers/Other	\$246	\$250	\$250
Total Revenues	\$3,155,846	\$3,346,134	\$3,592,088
Expenditures			
Salary and Benefits	\$1,312,251	\$1,465,239	\$1,303,042
Purchased Services	\$10,941	\$57,965	\$12,100
Supplies and Other	\$1,688,342	\$1,572,154	\$2,197,841
Operating Transfers	\$0	\$0	\$0
Total Expenditures	\$3,011,535	\$3,095,358	\$3,512,983
Excess Revenues/(Expenditures)	\$144,311	\$250,776	\$79,105
Beginning Fund Balance	\$1,163,735	\$699,065	\$1,308,046
Ending Fund Balance	\$1,308,046	\$949,841	\$1,387,151

Romeo Community Schools
Special Revenue Fund - Student Activity Fund
For the Fiscal Years Ending June 30
Updated 06/23/25

	2023-2024 Actual	2024-2025 Original	2024-2025 Final
Revenues			
Local	\$2,728,962	\$1,863,116	\$2,414,691
Total Revenues	\$2,728,962	\$1,863,116	\$2,414,691
Expenditures			
Purchased Services, Supplies and Other	\$2,523,433	\$1,641,789	\$2,793,781
Total Expenditures	\$2,523,433	\$1,641,789	\$2,793,781
Excess Revenues/(Expenditures)	\$205,529	\$221,327	(\$379,090)
Beginning Fund Balance	\$1,433,502	\$1,154,111	\$1,639,031
Ending Fund Balance	\$1,639,031	\$1,375,438	\$1,259,941