

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

Item	2023-2024 Actual	2024-2025 Final	2025-2026 Original
<b>Revenues</b>			
Local	\$10,814,654	\$11,517,155	\$12,073,161
State	\$57,652,334	\$59,828,492	\$58,578,398
Federal	\$4,538,117	\$2,281,332	\$2,180,647
Incoming Transfers/Other	\$3,605,783	\$3,927,435	\$4,123,887
<b>Total Revenues</b>	\$76,610,888	\$77,554,414	\$76,956,093
<b>Expenditures</b>			
<b>Instruction</b>			
Basic Instruction	\$32,858,777	\$35,238,754	\$35,410,188
Added Needs	\$11,846,561	\$11,696,743	\$12,630,686
<b>Total Instruction</b>	\$44,705,338	\$46,935,497	\$48,040,874
<b>Support</b>			
Pupil	\$4,787,232	\$4,959,974	\$4,975,276
Instructional	\$3,840,016	\$4,374,313	\$5,550,806
General Administration	\$655,953	\$819,443	\$870,111
School Administration	\$4,190,535	\$4,399,338	\$4,505,279
Business Services	\$1,108,712	\$1,212,995	\$1,183,651
Operations and Maintenance	\$6,883,527	\$6,990,880	\$7,748,835
Pupil Transportation	\$3,429,376	\$3,437,985	\$3,768,350
Central Services	\$1,269,781	\$1,478,597	\$1,587,924
Other (Athletics)	\$944,505	\$1,028,417	\$970,299
<b>Total Support Services</b>	\$27,109,638	\$28,701,942	\$31,160,531
Community Services	\$32,834	\$49,943	\$33,855
Outgoing Transfers and Other	\$85,099	\$817,944	\$539,036
<b>Total Expenditures</b>	\$71,932,909	\$76,505,326	\$79,774,296
Excess Revenues/(Expenditures)	\$4,677,979	\$1,049,088	(\$2,818,203)
Beginning Fund Balance	\$12,352,950	\$17,030,929	\$18,080,017
<b>Ending Fund Balance</b>	\$17,030,929	\$18,080,017	\$15,261,814
	<b>23.68%</b>	<b>23.63%</b>	<b>19.13%</b>

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

	2024-2025 Original	2024-2025 Final	2025-206 Original
<b>Revenues</b>			
Local	\$1,341,678	\$1,085,302	\$1,283,433
Federal	\$0	\$0	\$0
Incoming Transfers/Other	\$0	\$664,727	\$500,000
<b>Total Revenues</b>	\$1,341,678	\$1,750,029	\$1,783,433
<b>Expenditures</b>			
Salary and Benefits	\$1,252,985	\$1,699,775	\$1,686,871
Purchased Services	\$25,026	\$26,784	\$24,882
Supplies and Other	\$42,102	\$64,263	\$63,841
Operating Transfers	\$0	\$0	\$0
<b>Total Expenditures</b>	\$1,320,113	\$1,790,822	\$1,775,594
Excess Revenues/(Expenditures)	\$21,565	(\$40,793)	\$7,839
Beginning Fund Balance	\$19,322	\$68,561	\$27,768
<b>Ending Fund Balance</b>	\$40,887	\$27,768	\$35,607

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

	2024-2025	2024-2025	2025-2026
	Original	Final	Original
<b>Revenues</b>			
<b>Total Revenues</b>	\$50,300	\$72,515	\$50,300
<b>Expenditures</b>			
<b>Total Expenditures</b>	\$45,000	\$78,500	\$45,000
Excess Revenues/(Expenditures)	\$5,300	(\$5,985)	\$5,300
Beginning Fund Balance	\$48,776	\$65,259	\$59,274
<b>Ending Fund Balance</b>	\$54,076	\$59,274	\$64,574

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

	2024-2025	2024-2025	2025-2026
	Original	Final	Original
<b>Revenues</b>			
Local	\$367,436	\$335,219	\$350,506
State	\$129,714	\$1,359,417	\$1,380,000
Federal	\$2,848,734	\$1,897,202	\$1,770,202
Incoming Transfers/Other	\$250	\$250	\$250
<b>Total Revenues</b>	\$3,346,134	\$3,592,088	\$3,500,958
<b>Expenditures</b>			
Salary and Benefits	\$1,465,239	\$1,303,042	\$1,438,390
Purchased Services	\$57,965	\$12,100	\$57,965
Supplies and Other	\$1,572,154	\$2,055,841	\$1,870,640
Operating Transfers	\$0	\$142,000	\$142,000
<b>Total Expenditures</b>	\$3,095,358	\$3,512,983	\$3,508,995
Excess Revenues/(Expenditures)	\$250,776	\$79,105	(\$8,037)
Beginning Fund Balance	\$699,065	\$1,308,046	\$1,387,151
<b>Ending Fund Balance</b>	\$949,841	\$1,387,151	\$1,379,114

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

	2024-2025	2025-2026
	Final	Original
<b>Revenues</b>		
Local	\$2,414,691	\$2,042,531
<b>Total Revenues</b>	\$2,414,691	\$2,042,531
<b>Expenditures</b>		
Purchased Services, Supplies and Other	\$2,793,781	\$1,863,359
<b>Total Expenditures</b>	\$2,793,781	\$1,863,359
Excess Revenues/(Expenditures)	(\$379,090)	\$179,172
Beginning Fund Balance	\$1,639,031	\$1,259,941
<b>Ending Fund Balance</b>	\$1,259,941	\$1,439,113