

**Romeo Community Schools
General Fund Budget
For the Fiscal Years Ending June 30
Updated 11-09-20**

Item	2019-20 Final	2020-2021 Original	2020-2021 Amended
Revenues			
Local	\$8,011,083	\$8,475,392	\$8,532,889
State	\$42,414,209	\$39,341,978	\$42,341,727
Federal	\$1,650,647	\$2,089,399	\$4,156,477
Incoming Transfers/Other	\$945,853	\$3,128,383	\$3,128,383
Total Revenues	\$53,021,792	\$53,035,152	\$58,159,476
Expenditures			
Instruction			
Basic Instruction	\$28,368,846	\$28,215,170	\$27,731,019
Added Needs	\$6,886,596	\$7,146,737	\$8,714,652
Total Instruction	\$35,255,442	\$35,361,907	\$36,445,671
Support			
Pupil	\$3,299,164	\$3,409,919	\$3,471,541
Instructional	\$2,724,718	\$3,069,539	\$3,306,512
General Administration	\$577,296	\$583,633	\$581,333
School Administration	\$3,229,627	\$3,273,889	\$3,136,912
Business Services	\$716,191	\$726,316	\$726,316
Operations and Maintenance	\$4,473,889	\$4,693,378	\$4,967,634
Pupil Transportation	\$2,163,527	\$2,397,339	\$2,467,339
Central Services	\$821,134	\$1,041,169	\$1,061,537
Other (Athletics)	\$775,929	\$866,963	\$870,378
Total Support Services	\$18,781,475	\$20,062,145	\$20,589,502
Community Services	\$5,518	\$11,615	\$10,781
Outgoing Transfers and Other	\$528,511	\$24,912	\$28,008
Total Expenditures	\$54,570,946	\$55,460,579	\$57,073,962
Excess Revenues/(Expenditures)	(\$1,549,154)	(\$2,425,427)	\$1,085,514
Beginning Fund Balance	\$5,958,756	\$5,201,853	\$4,409,602
Ending Fund Balance	\$4,409,602	\$2,776,426	\$5,495,116

8.08%

5.01%

9.63%