

**Romeo Community Schools  
General Fund Budget  
For the Fiscal Years Ending June 30  
Updated 11/08/2021**

Item	2020-2021 Actual	2021-2022 Original	2021-2022 Amended
<b>Revenues</b>			
Local	\$8,323,453	\$8,691,237	\$8,917,024
State	\$44,271,796	\$44,118,403	\$45,821,918
Federal	\$3,999,591	\$1,743,091	\$3,282,829
Incoming Transfers/Other	\$3,229,496	\$3,231,899	\$3,257,545
<b>Total Revenues</b>	\$59,824,334	\$57,784,630	\$61,279,316
<b>Expenditures</b>			
<b>Instruction</b>			
Basic Instruction	\$29,560,497	\$29,875,417	\$31,521,524
Added Needs	\$7,648,129	\$7,999,723	\$8,158,429
<b>Total Instruction</b>	\$37,208,626	\$37,875,140	\$39,679,953
<b>Support</b>			
Pupil	\$3,415,589	\$3,360,745	\$3,621,203
Instructional	\$2,952,810	\$3,092,939	\$3,493,608
General Administration	\$612,725	\$605,894	\$720,800
School Administration	\$3,015,825	\$3,054,247	\$3,429,583
Business Services	\$944,939	\$914,919	\$806,343
Operations and Maintenance	\$4,859,730	\$5,032,235	\$5,313,398
Pupil Transportation	\$1,839,741	\$2,442,683	\$2,602,483
Central Services	\$790,189	\$1,026,091	\$1,228,091
Other (Athletics)	\$774,043	\$849,467	\$921,404
<b>Total Support Services</b>	\$19,205,590	\$20,379,220	\$22,136,913
Community Services	\$130,470	\$6,258	\$6,258
Outgoing Transfers and Other	\$217,011	\$235,035	\$224,298
<b>Total Expenditures</b>	\$56,761,696	\$58,495,653	\$62,047,422
Excess Revenues/(Expenditures)	\$3,062,638	(\$711,023)	(\$768,106)
Beginning Fund Balance	\$4,409,602	\$5,495,116	\$7,472,240
<b>Ending Fund Balance</b>	\$7,472,240	\$4,784,093	\$6,704,134

13.16%

8.18%

10.80%