

**Romeo Community Schools
General Fund Budget
For the Fiscal Years Ending June 30
Updated 06/24/2024**

Item	2022-2023 Actual	2023-2024 Original	2023-2024 Amended	2023-2024 Final
Revenues				
Local	\$9,772,506	\$9,646,394	\$10,758,366	\$10,734,691
State	\$55,822,546	\$56,688,046	\$57,058,537	\$57,369,056
Federal	\$4,754,670	\$6,827,238	\$4,669,413	\$4,615,857
Incoming Transfers/Other	\$3,683,732	\$3,800,153	\$3,651,699	\$3,676,066
Total Revenues	\$74,033,453	\$76,961,831	\$76,138,015	\$76,395,670
Expenditures				
Instruction				
Basic Instruction	\$34,722,822	\$34,525,859	\$33,993,341	\$33,512,119
Added Needs	\$10,829,080	\$12,569,983	\$12,540,816	\$11,882,745
Total Instruction	\$45,551,902	\$47,095,842	\$46,534,157	\$45,394,864
Support				
Pupil	\$4,440,371	\$5,630,098	\$4,862,898	\$4,777,726
Instructional	\$4,070,991	\$4,746,602	\$4,094,192	\$3,736,313
General Administration	\$792,456	\$869,441	\$767,009	\$686,342
School Administration	\$3,847,113	\$4,043,886	\$4,213,317	\$4,215,737
Business Services	\$995,502	\$1,057,561	\$1,100,337	\$1,084,870
Operations and Maintenance	\$5,849,289	\$7,492,314	\$7,345,424	\$7,089,462
Pupil Transportation	\$3,162,514	\$3,341,809	\$3,734,772	\$3,466,200
Central Services	\$1,118,040	\$1,475,553	\$1,449,753	\$1,467,494
Other (Athletics)	\$931,434	\$942,823	\$970,026	\$931,904
Total Support Services	\$25,207,709	\$29,600,087	\$28,537,728	\$27,456,048
Community Services	\$5,340	\$11,213	\$13,261	\$27,559
Outgoing Transfers and Other	\$84,400	\$15,881	\$14,295	\$5,596
Total Expenditures	\$70,849,351	\$76,723,023	\$75,099,441	\$72,884,067
Excess Revenues/(Expenditures)	\$3,184,101	\$238,808	\$1,038,574	\$3,511,603
Beginning Fund Balance	\$9,168,849	\$12,352,950	\$12,352,950	\$12,352,950
Ending Fund Balance	\$12,352,950	\$12,591,758	\$13,391,524	\$15,864,553

17.44%

16.41%

17.83%

21.77%

**Romeo Community Schools
School Service Fund - Book Store
For the Fiscal Years Ending June 30
Updated 06/26/24**

	2022-2023 Actual	2023-2024 Original	2023-2024 Final
Revenues			
Total Revenues	\$52,041	\$50,300	\$89,064
Expenditures			
Total Expenditures	\$40,986	\$45,000	\$85,000
Excess Revenues/(Expenditures)	\$11,055	\$5,300	\$4,064
Beginning Fund Balance	\$33,657	\$34,780	\$44,712
Ending Fund Balance	\$44,712	\$40,080	\$48,776

Romeo Community Schools
School Service Fund - Food Services Program
For the Fiscal Years Ending June 30
Updated 06/24/24

	2022-2023 Final	2023-2024 Original	2023-2024 Final
Revenues			
Local	\$1,006,405	\$309,919	\$386,439
State	\$149,125	\$129,714	\$1,295,768
Federal	\$1,218,287	\$2,750,791	\$1,292,372
Incoming Transfers/Other	\$250	\$250	\$250
Total Revenues	\$2,374,067	\$3,190,674	\$2,974,829
Expenditures			
Salary and Benefits	\$1,082,665	\$1,261,279	\$1,412,585
Purchased Services	\$35,171	\$57,965	\$12,875
Supplies and Other	\$1,095,552	\$2,390,224	\$2,014,039
Operating Transfers	\$0	\$0	\$0
Total Expenditures	\$2,213,388	\$3,709,468	\$3,439,499
Excess Revenues/(Expenditures)	\$160,679	(\$518,794)	(\$464,670)
Beginning Fund Balance	\$1,003,056	\$1,163,735	\$1,163,735
Ending Fund Balance	\$1,163,735	\$644,941	\$699,065

Romeo Community Schools
School Service Fund - Community Services and Child Development
For the Fiscal Years Ending June 30
Updated 06/24/24

	2022-2023 Actual	2023-2024 Original	2023-2024 Final
Revenues			
Local	\$958,796	\$840,938	\$882,734
Federal	\$759,547	\$0	\$0
Incoming Transfers/Other	\$0	\$0	\$0
Total Revenues	\$1,718,343	\$840,938	\$882,734
Expenditures			
Salary and Benefits	\$1,149,411	\$985,693	\$1,561,394
Purchased Services	\$105,665	\$25,026	\$38,690
Supplies and Other	\$154,250	\$41,812	\$37,297
Operating Transfers	\$0	\$0	\$0
Total Expenditures	\$1,409,326	\$1,052,531	\$1,637,381
Excess Revenues/(Expenditures)	\$309,017	(\$211,593)	(\$754,647)
Beginning Fund Balance	\$464,952	\$597,561	\$773,969
Ending Fund Balance	\$773,969	\$385,968	\$19,322

Romeo Community Schools
Special Revenue Fund - Student Activity Fund
For the Fiscal Years Ending June 30
Updated 06/24/24

	2022-2023 Actual	2023-2024 Original	2023-2024 Final
Revenues			
Local	\$2,291,244	\$2,194,698	\$2,500,000
Total Revenues	\$2,291,244	\$2,194,698	\$2,500,000
Expenditures			
Purchased Services, Supplies and Other	\$2,153,642	\$1,996,835	\$2,641,789
Total Expenditures	\$2,153,642	\$1,996,835	\$2,641,789
Excess Revenues/(Expenditures)	\$137,602	\$197,863	(\$141,789)
Beginning Fund Balance	\$1,295,900	\$1,243,763	\$1,433,502
Ending Fund Balance	\$1,433,502	\$1,441,626	\$1,291,713