

**Romeo Community Schools  
General Fund Budget  
For the Fiscal Years Ending June 30  
Updated 06/27/2023**

Item	2021-2022 Actual	2022-2023 Original	2022-2023 Final
<b>Revenues</b>			
Local	\$8,591,243	\$8,824,234	\$9,709,677
State	\$48,143,824	\$49,517,748	\$56,532,004
Federal	\$3,714,914	\$3,399,690	\$5,252,658
Incoming Transfers/Other	\$3,444,303	\$3,819,817	\$3,881,391
<b>Total Revenues</b>	<b>\$63,894,284</b>	<b>\$65,561,489</b>	<b>\$75,375,730</b>
<b>Expenditures</b>			
<b>Instruction</b>			
Basic Instruction	\$31,210,303	\$32,627,749	\$35,404,899
Added Needs	\$9,397,092	\$9,377,597	\$11,454,121
<b>Total Instruction</b>	<b>\$40,607,395</b>	<b>\$42,005,346</b>	<b>\$46,859,020</b>
<b>Support</b>			
Pupil	\$3,749,195	\$3,219,888	\$4,467,347
Instructional	\$3,142,851	\$3,613,556	\$4,126,996
General Administration	\$796,181	\$816,448	\$857,103
School Administration	\$3,441,240	\$3,681,749	\$3,883,171
Business Services	\$850,077	\$944,640	\$997,862
Operations and Maintenance	\$5,006,784	\$6,068,072	\$6,678,977
Pupil Transportation	\$2,600,468	\$2,805,800	\$3,411,300
Central Services	\$1,141,935	\$1,324,179	\$1,249,998
Other (Athletics)	\$849,698	\$897,526	\$932,750
<b>Total Support Services</b>	<b>\$21,578,430</b>	<b>\$23,371,858</b>	<b>\$26,605,504</b>
Community Services	\$3,949	\$6,528	\$10,944
Outgoing Transfers and Other	\$7,901	\$17,799	\$390,087
<b>Total Expenditures</b>	<b>\$62,197,675</b>	<b>\$65,401,531</b>	<b>\$73,865,555</b>
Excess Revenues/(Expenditures)	\$1,696,609	\$159,958	\$1,510,175
Beginning Fund Balance	\$7,472,240	\$8,193,974	\$9,168,849
<b>Ending Fund Balance</b>	<b>\$9,168,849</b>	<b>\$8,353,932</b>	<b>\$10,679,024</b>

14.74%

12.77%

14.46%

**Romeo Community Schools**  
**School Service Fund - Community Services and Child Development**  
**For the Fiscal Years Ending June 30**  
**Updated 06/26/23**

	2021-2022 Actual	2022-2023 Original	2022-2023 Final
<b>Revenues</b>			
Local	\$788,678	\$722,836	\$828,149
Federal	\$813,688	\$551,251	\$759,547
Incoming Transfers/Other	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,602,366</b>	<b>\$1,274,087</b>	<b>\$1,587,696</b>
<b>Expenditures</b>			
Salary and Benefits	\$1,065,635	\$1,141,826	\$1,184,626
Purchased Services	\$78,865	\$38,026	\$105,158
Supplies and Other	\$109,888	\$71,318	\$165,303
Operating Transfers	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,254,388</b>	<b>\$1,251,170</b>	<b>\$1,455,087</b>
Excess Revenues/(Expenditures)	\$347,978	\$22,917	\$132,609
Beginning Fund Balance	\$116,974	\$464,952	\$464,952
<b>Ending Fund Balance</b>	<b>\$464,952</b>	<b>\$487,869</b>	<b>\$597,561</b>

**Romeo Community Schools  
School Service Fund - Book Store  
For the Fiscal Years Ending June 30  
Updated 06/26/23**

	2021-2022 Actual	2022-2023 Original	2022-2023 Final
<b>Revenues</b>			
<b>Total Revenues</b>	\$55,818	\$54,849	\$52,123
<b>Expenditures</b>			
<b>Total Expenditures</b>	\$40,952	\$49,048	\$51,000
Excess Revenues/(Expenditures)	\$14,866	\$5,801	\$1,123
Beginning Fund Balance	\$18,791	\$18,791	\$33,657
<b>Ending Fund Balance</b>	<b>\$33,657</b>	<b>\$24,592</b>	<b>\$34,780</b>

**Romeo Community Schools**  
**School Service Fund - Food Services Program**  
**For the Fiscal Years Ending June 30**  
**Updated 06/26/23**

	2021-22 Actual	2022-2023 Original	2022-2023 Final
<b>Revenues</b>			
Local	\$290,688	\$734,919	\$974,348
State	\$96,382	\$979,714	\$1,158,553
Federal	\$2,917,589	\$102,500	\$271,888
Incoming Transfers/Other	\$12	\$250	\$250
<b>Total Revenues</b>	\$3,304,671	\$1,817,383	\$2,405,039
<b>Expenditures</b>			
Salary and Benefits	\$1,079,276	\$1,077,493	\$1,096,055
Purchased Services	\$58,611	\$48,965	\$41,155
Supplies and Other	\$1,426,855	\$777,185	\$1,243,824
Operating Transfers	\$0	\$0	\$0
<b>Total Expenditures</b>	\$2,564,742	\$1,903,643	\$2,381,034
Excess Revenues/(Expenditures)	\$739,930	(\$86,260)	\$24,005
Beginning Fund Balance	\$263,126	\$118,338	\$1,003,056
<b>Ending Fund Balance</b>	\$1,003,056	\$32,078	\$1,027,061

**Romeo Community Schools**  
**Special Revenue Fund - Student Activity Fund**  
**For the Fiscal Years Ending June 30**  
**Updated 06/26/23**

	2021-2022 Actual	2022-2023 Original	2022-2023 Final
<b>Revenues</b>			
Local	\$1,932,910	\$1,730,657	\$2,194,698
<b>Total Revenues</b>	\$1,932,910	\$1,730,657	\$2,194,698
<b>Expenditures</b>			
Purchased Services, Supplies and Other	\$1,694,244	\$1,644,465	\$2,246,835
<b>Total Expenditures</b>	\$1,694,244	\$1,644,465	\$2,246,835
Excess Revenues/(Expenditures)	\$238,666	\$86,192	(\$52,137)
Beginning Fund Balance	\$1,057,234	\$1,620,214	\$1,295,900
<b>Ending Fund Balance</b>	\$1,295,900	\$1,706,406	\$1,243,763