

**Romeo Community Schools
General Fund Budget
For the Fiscal Years Ending June 30
Updated 6-24-19**

Item	2017-18 Actual	2018-19 Original	2018-19 Final	2019-20 Original
Revenues				
Local	\$7,983,651	\$7,590,890	\$7,883,818	\$8,207,067
State	\$41,227,641	\$42,080,267	\$42,049,287	\$41,804,300
Federal	\$1,643,826	\$1,716,149	\$1,780,915	\$1,766,454
Incoming Transfers/Other	\$928,332	\$938,482	\$946,633	\$1,216,633
Total Revenues	\$51,783,450	\$52,325,788	\$52,660,653	\$52,994,454
Expenditures				
Instruction				
Basic Instruction	\$27,050,148	\$27,718,643	\$27,072,828	\$26,974,193
Added Needs	\$5,888,611	\$6,109,168	\$6,506,810	\$6,444,916
Total Instruction	\$32,938,759	\$33,827,811	\$33,579,638	\$33,419,109
Support				
Pupil	\$2,931,199	\$3,154,005	\$3,190,317	\$3,238,252
Instructional	\$3,045,244	\$2,799,679	\$3,001,215	\$3,113,994
General Administration	\$533,286	\$600,534	\$553,047	\$704,546
School Administration	\$2,885,625	\$2,757,729	\$2,830,389	\$2,976,190
Business Services	\$710,447	\$764,169	\$757,960	\$800,334
Operations and Maintenance	\$4,292,658	\$4,614,721	\$4,502,278	\$4,985,426
Pupil Transportation	\$2,124,741	\$2,424,761	\$2,266,280	\$2,456,842
Central Services	\$696,256	\$782,094	\$841,517	\$849,699
Other (Athletics)	\$823,010	\$748,426	\$876,675	\$748,295
Total Support Services	\$18,042,466	\$18,646,118	\$18,819,678	\$19,873,578
Community Services	\$27,860	\$26,704	\$16,659	\$19,953
Outgoing Transfers and Other	\$179,300	\$23,993	\$366,410	\$374,410
Total Expenditures	\$51,188,385	\$52,524,626	\$52,782,385	\$53,687,050
Excess Revenues/(Expenditures)	\$595,065	(\$198,838)	(\$121,732)	(\$692,596)
Beginning Fund Balance	\$4,572,019	\$3,727,000	\$5,167,084	\$5,045,352
Ending Fund Balance	\$5,167,084	\$3,528,162	\$5,045,352	\$4,352,756

Romeo Community Schools
School Service Fund - Food Services Program
For the Fiscal Years Ending June 30
Updated 6-24-19

	2017-18 Actual	2018-19 Original	2018-19 Final	2019-20 Original
Revenues				
Local	\$673,984	\$604,875	\$621,325	\$745,188
State	\$47,218	\$47,218	\$51,685	\$51,685
Federal	\$652,028	\$636,585	\$662,875	\$776,248
Incoming Transfers/Other	\$11,110	\$11,110	\$11,110	\$11,110
Total Revenues	\$1,384,340	\$1,299,788	\$1,346,995	\$1,584,231
Expenditures				
Salary and Benefits	\$667,486	\$700,932	\$723,558	\$798,395
Purchased Services	\$34,835	\$35,364	\$43,334	\$37,965
Supplies and Other	\$550,289	\$544,331	\$600,778	\$684,771
Operating Transfers	\$27,500	\$0	\$0	\$70,000
Total Expenditures	\$1,280,110	\$1,280,627	\$1,367,670	\$1,591,131
Excess Revenues/(Expenditures)	\$104,230	\$19,161	(\$20,675)	(\$6,900)
Beginning Fund Balance	\$162,215	\$295,482	\$266,445	\$245,770
Ending Fund Balance	\$266,445	\$314,643	\$245,770	\$238,870

Romeo Community Schools
School Service Fund - Community Services and Child Development
For the Fiscal Years Ending June 30
Updated 6-24-19

	2017-18 Actual	2018-19 Original	2018-19 Final	2019-20 Original
Revenues				
Local	\$798,011	\$783,685	\$849,819	\$970,617
Incoming Transfers/Other	\$0	\$0	\$0	\$0
Total Revenues	\$798,011	\$783,685	\$849,819	\$970,617
Expenditures				
Salary and Benefits	\$620,952	\$614,841	\$789,952	\$789,952
Purchased Services	\$38,292	\$41,332	\$32,952	\$32,952
Supplies and Other	\$53,578	\$50,673	\$47,635	\$47,635
Operating Transfers	\$49,081	\$98,161	\$98,161	\$298,161
Total Expenditures	\$761,903	\$805,007	\$968,700	\$1,168,700
Excess Revenues/(Expenditures)	\$36,108	(\$21,322)	(\$118,881)	(\$198,083)
Beginning Fund Balance	\$542,415	\$536,006	\$578,523	\$459,642
Ending Fund Balance	\$578,523	\$514,684	\$459,642	\$261,559

**Romeo Community Schools
School Service Fund - Book Store
For the Fiscal Years Ending June 30
Updated 6-24-19**

Item	2017-18 Actual	2018-19 Original	2018-19 Final	2019-20 Original
Revenues				
Local	\$2,125	\$20,000	\$857	\$857
Total Revenues	\$2,125	\$20,000	\$857	\$857
Expenditures				
Supplies and Other	\$3,094	\$20,000	\$188	\$188
Total Expenditures	\$3,094	\$20,000	\$188	\$188
Excess Revenues/(Expenditures)	(\$969)	\$0	\$669	\$669
Beginning Fund Balance	\$15,783	\$14,814	\$14,814	\$15,483
Ending Fund Balance	\$14,814	\$14,814	\$15,483	\$16,152

Romeo Community Schools
Special Revenue Fund
For the Fiscal Years Ending June 30
Updated 6-24-19

2019-2020
 Original

Revenues	
Local	\$2,020,000
Total Revenues	\$2,020,000
Expenditures	
Purchased Services, Supplies and Other	\$2,020,000
Total Expenditures	\$2,020,000
Excess Revenues/(Expenditures)	\$0
Beginning Fund Balance	\$0
Ending Fund Balance	\$0