

**Romeo Community Schools
General Fund Budget
For the Fiscal Years Ending June 30
Updated 6-22-20**

| Item | 2018-19 Actual | 2019-20 Original | 2019-20 Final | 2020-2021 Original |
|--------------------------------|---------------------|---------------------|---------------------|-----------------------|
| Revenues | | | | |
| Local | \$7,860,140 | \$8,207,067 | \$8,067,270 | \$8,475,392 |
| State | \$41,585,197 | \$41,804,300 | \$43,429,369 | \$39,341,978 |
| Federal | \$1,643,645 | \$1,766,454 | \$1,780,061 | \$2,089,399 |
| Incoming Transfers/Other | \$946,902 | \$1,216,633 | \$1,012,064 | \$3,128,383 |
| Total Revenues | \$52,035,885 | \$52,994,454 | \$54,288,764 | \$53,035,152 |
| | | | | |
| Expenditures | | | | |
| Instruction | | | | |
| Basic Instruction | \$26,831,796 | \$26,974,193 | \$28,452,011 | \$28,215,170 |
| Added Needs | \$6,362,114 | \$6,444,916 | \$7,158,304 | \$7,146,737 |
| Total Instruction | \$33,193,909 | \$33,419,109 | \$35,610,315 | \$35,361,907 |
| Support | | | | |
| Pupil | \$3,151,129 | \$3,238,252 | \$3,328,101 | \$3,409,919 |
| Instructional | \$2,894,091 | \$3,113,994 | \$2,803,943 | \$3,069,539 |
| General Administration | \$533,944 | \$704,546 | \$572,561 | \$583,633 |
| School Administration | \$2,757,389 | \$2,976,190 | \$3,207,401 | \$3,273,889 |
| Business Services | \$762,119 | \$800,334 | \$705,695 | \$726,316 |
| Operations and Maintenance | \$4,266,490 | \$4,985,426 | \$4,678,005 | \$4,693,378 |
| Pupil Transportation | \$2,070,348 | \$2,456,842 | \$2,166,962 | \$2,397,339 |
| Central Services | \$795,597 | \$849,699 | \$804,870 | \$1,041,169 |
| Other (Athletics) | \$786,279 | \$748,295 | \$793,302 | \$866,963 |
| Total Support Services | \$18,017,385 | \$19,873,578 | \$19,060,840 | \$20,062,145 |
| Community Services | \$12,768 | \$19,953 | \$8,345 | \$11,615 |
| Outgoing Transfers and Other | \$20,150 | \$374,410 | \$366,167 | \$24,912 |
| Total Expenditures | \$51,244,213 | \$53,687,050 | \$55,045,667 | \$55,460,579 |
| Excess Revenues/(Expenditures) | \$791,672 | (\$692,596) | (\$756,903) | (\$2,425,427) |
| Beginning Fund Balance | \$5,167,084 | \$5,045,352 | \$5,958,756 | \$5,201,853 |
| Ending Fund Balance | \$5,958,756 | \$4,352,756 | \$5,201,853 | \$2,776,426 |

11.63%

8.11%

9.45%

5.01%

Romeo Community Schools
School Service Fund - Community Services and Child Development
For the Fiscal Years Ending June 30
Updated 6-22-20

| | 2018-19 Actual | 2019-20 Original | 2019-20 Final | 2020-21 Original |
|--------------------------------|-------------------|---------------------|------------------|---------------------|
| Revenues | | | | |
| Local | \$876,415 | \$905,617 | \$690,650 | \$905,617 |
| Incoming Transfers/Other | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$876,415 | \$905,617 | \$690,650 | \$905,617 |
| Expenditures | | | | |
| Salary and Benefits | \$812,777 | \$789,952 | \$864,157 | \$864,157 |
| Purchased Services | \$35,500 | \$32,952 | \$33,226 | \$33,226 |
| Supplies and Other | \$47,148 | \$47,635 | \$63,098 | \$63,098 |
| Operating Transfers | \$98,161 | \$298,161 | \$98,161 | \$0 |
| Total Expenditures | \$993,586 | \$1,168,700 | \$1,058,642 | \$960,481 |
| Excess Revenues/(Expenditures) | (\$117,171) | (\$263,083) | (\$367,992) | (\$54,864) |
| Beginning Fund Balance | \$578,523 | \$461,352 | \$461,352 | \$93,360 |
| Ending Fund Balance | \$461,352 | \$198,269 | \$93,360 | \$38,496 |

Romeo Community Schools
School Service Fund - Book Store
For the Fiscal Years Ending June 30
Updated 06/22/20

| | 2018-19 Actual | 2019-20 Original | 2019-20 Final | 2020-21 Original |
|--------------------------------|-------------------|---------------------|------------------|---------------------|
| Revenues | | | | |
| Total Revenues | \$863 | \$857 | \$9,942 | \$5,040 |
| Expenditures | | | | |
| Total Expenditures | \$204 | \$188 | \$18,323 | \$6,065 |
| Excess Revenues/(Expenditures) | \$659 | \$669 | (\$8,381) | (\$1,025) |
| Beginning Fund Balance | \$14,814 | \$14,814 | \$15,483 | \$7,102 |
| Ending Fund Balance | \$15,473 | \$15,483 | \$7,102 | \$6,077 |

Romeo Community Schools
School Service Fund - Food Services Program
For the Fiscal Years Ending June 30
Updated 06/22/20

| | 2018-19 Actual | 2019-20 Original | 2019-20 Final | 2019-20 Original |
|--------------------------------|-------------------|---------------------|------------------|---------------------|
| Revenues | | | | |
| Local | \$679,589 | \$745,188 | \$547,739 | \$679,780 |
| State | \$50,481 | \$51,685 | \$82,782 | \$55,000 |
| Federal | \$662,666 | \$776,248 | \$765,280 | \$669,493 |
| Incoming Transfers/Other | \$13,150 | \$11,110 | \$12,340 | \$13,150 |
| Total Revenues | \$1,405,886 | \$1,584,231 | \$1,408,141 | \$1,417,423 |
| Expenditures | | | | |
| Salary and Benefits | \$696,971 | \$798,395 | \$868,161 | \$794,341 |
| Purchased Services | \$44,046 | \$37,965 | \$34,090 | \$39,693 |
| Supplies and Other | \$656,940 | \$684,771 | \$570,551 | \$689,474 |
| Operating Transfers | \$0 | \$70,000 | \$70,000 | \$0 |
| Total Expenditures | \$1,397,957 | \$1,591,131 | \$1,542,802 | \$1,523,508 |
| Excess Revenues/(Expenditures) | \$7,929 | (\$6,900) | (\$134,661) | (\$106,085) |
| Beginning Fund Balance | \$266,445 | \$295,482 | \$274,374 | \$139,713 |
| Ending Fund Balance | \$274,374 | \$288,582 | \$139,713 | \$33,628 |

Romeo Community Schools
Special Revenue Fund
For the Fiscal Years Ending June 30
Updated 6-22-20

| | 2019-2020 Original | 2019-2020 Final | 2020-2021 Original |
|--|-----------------------|--------------------|-----------------------|
| Revenues | | | |
| Local | \$2,020,000 | \$1,811,404 | \$2,250,000 |
| Total Revenues | \$2,020,000 | \$1,811,404 | \$2,250,000 |
| Expenditures | | | |
| Purchased Services, Supplies and Other | \$2,020,000 | \$1,790,205 | \$2,100,000 |
| Total Expenditures | \$2,020,000 | \$1,790,205 | \$2,100,000 |
| Excess Revenues/(Expenditures) | \$0 | \$21,199 | \$150,000 |
| Beginning Fund Balance | \$0 | \$0.00 | \$21,199 |
| Ending Fund Balance | \$0 | \$21,199 | \$171,199 |