

**Romeo Community Schools
General Fund Budget
For the Fiscal Years Ending June 30
Updated 6-9-17**

| Item | 2015-16 Actual | 2016-17 Amendment 2 | 2017-18 Original |
|--------------------------------|---------------------|------------------------|----------------------|
| Revenues | | | |
| Local | \$7,625,447 | \$7,054,635 | \$7,505,147 |
| State | \$40,452,950 | \$40,748,257 | \$40,540,293 |
| Federal | \$1,929,683 | \$1,703,652 | \$1,703,652 |
| Incoming Transfers/Other | \$828,580 | \$982,719 | \$982,719 |
| Total Revenues | \$50,836,660 | \$50,489,263 | \$50,731,811 |
| Expenditures | | | |
| Instruction | | | |
| Basic Instruction | \$25,954,653 | \$26,438,596 | \$26,970,011 |
| Added Needs | \$6,366,275 | \$5,620,448 | \$5,622,864 |
| Total Instruction | \$32,320,928 | \$32,059,044 | \$32,592,875 |
| Support | | | |
| Pupil | \$3,028,417 | \$3,068,654 | \$3,068,654 |
| Instructional | \$2,620,259 | \$2,896,368 | \$2,816,868 |
| General Administration | \$596,640 | \$578,834 | \$578,834 |
| School Administration | \$2,834,444 | \$2,774,753 | \$2,806,240 |
| Business Services | \$740,577 | \$750,559 | \$750,559 |
| Operations and Maintenance | \$4,441,492 | \$4,433,237 | \$4,592,204 |
| Pupil Transportation | \$2,290,044 | \$2,362,832 | \$2,397,832 |
| Central Services | \$462,375 | \$627,007 | \$701,345 |
| Other (Athletics) | \$794,418 | \$767,905 | \$767,905 |
| Total Support Services | \$17,808,666 | \$18,260,149 | \$18,480,441 |
| Community Services | \$11,275 | \$25,329 | \$25,329 |
| Outgoing Transfers and Other | \$0 | \$12,883 | \$12,883 |
| Total Expenditures | \$50,140,869 | \$50,357,405 | \$51,111,528 |
| Excess Revenues/(Expenditures) | \$695,791 | \$131,858 | (\$379,717) |
| Beginning Fund Balance | \$2,899,351 | \$3,595,142 | \$3,727,000 |
| Ending Fund Balance | \$3,595,142 | \$3,727,000 | \$3,347,283 |