

TECUMSEH PUBLIC SCHOOLS
STATEMENT OF PROJECTED REVENUE, EXPENDITURES AND FUND EQUITY
2017-18 PROJECTED BUDGET - GENERAL FUND

	2015-2016 Audited Actual	2016-2017 Projected Budget	2016-2017 First Revision Budget	2016-2017 Final Revision Budget	2017-18 Projected Budget
REVENUES:					
100 Local Sources	\$2,785,432	\$2,774,967	2,862,108	2,947,805	2,970,020
300 State Sources	21,734,053	21,921,909	22,771,086	22,897,457	23,170,394
400 Federal Sources	335,777	328,042	334,389	325,139	314,500
TOTAL REVENUES	24,855,262	25,024,918	25,967,583	26,170,401	26,454,914
500-600 Incoming Transfers & Other	1,533,831	1,350,356	1,454,262	1,472,327	1,372,000
Total rev, Incoming Trsf	26,389,093	26,375,274	27,421,845	27,642,728	27,826,914
EXPENDITURES:					
INSTRUCTION EXPENSE					
110 Basic Program	12,915,111	13,646,239	13,597,799	13,608,136	14,113,311
120 Added Needs	2,955,265	3,099,986	3,051,017	3,030,894	3,289,203
SUPPORT SERVICES					
210 Pupil	583,443	563,576	585,731	553,593	626,062
220 Instructional Staff	983,193	825,220	897,119	922,973	1,124,707
230 General Administration	506,238	545,291	538,128	542,332	554,199
240 School Administration	1,442,755	1,464,774	1,499,746	1,519,956	1,585,282
250 Business	313,021	339,700	335,375	316,061	323,334
260 Operations/Maintenance	2,502,155	2,372,904	2,409,095	2,513,000	2,420,644
270 Transportation	1,220,583	1,261,286	1,259,786	1,282,731	1,285,300
280 Central	835,887	823,496	821,302	782,057	736,286
290 Other	682,644	747,473	773,647	779,998	798,900
300 Community Service	146,839	155,461	281,742	287,394	372,431
TOTAL EXPENDITURES	25,087,134	25,845,406	26,050,487	26,139,125	27,229,659
400-600 Outgoing Transfers & Other	1,121,877	1,203,465	1,353,553	1,230,356	1,159,216
Total Appropriated	26,209,011	27,048,871	27,404,040	27,369,481	28,388,875
Excess Revenue (Appropriated)	180,082	(673,597)	17,805	273,247	(561,961)
Beginning Fund Balance	5,262,154	5,442,236	5,442,236	5,442,236	5,715,483
Projected Ending Fund Balance	\$5,442,236	\$4,768,639	\$5,460,041	\$5,715,483	\$5,153,522