

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

	2016-2017 Audited Actual	2017-2018 Projected Budget	2017-2018 First Revision Budget	2017-2018 Final Revision Budget
REVENUES:				
100 Local Sources	\$2,982,911.98	\$2,970,020	2,913,074	2,970,236
300 State Sources	22,881,066.15	23,170,394	23,407,496	23,520,579
400 Federal Sources	319,963.91	314,500	321,382	343,163
TOTAL REVENUES	26,183,942.04	26,454,914	26,641,952	26,833,978
500-600 Incoming Transf. & Other	1,476,880.45	1,372,000	1,452,541	1,454,571
Total Revenues, Transf. & Other	27,660,822.49	27,826,914	28,094,493	28,288,549
EXPENDITURES:				
INSTRUCTION EXPENSE				
110 Basic Program	13,564,351.20	14,113,311	14,151,468	13,957,146
120 Added Needs	2,986,962.10	3,289,203	3,423,007	3,328,778
SUPPORT SERVICES				
210 Pupil	546,730.70	626,062	632,519	656,312
220 Instructional Staff	890,941.40	1,124,707	1,113,031	1,140,954
230 General Administration	533,340.30	554,199	560,598	622,926
240 School Administration	1,493,876.23	1,585,282	1,595,733	1,631,534
250 Business	315,825.69	323,334	298,175	275,197
260 Operations/Maintenance	2,456,424.14	2,420,644	2,607,575	2,880,492
270 Transportation	1,267,884.15	1,285,300	1,390,996	1,445,665
280 Central	746,956.31	736,286	744,376	817,981
290 Other	778,876.92	798,900	804,232	796,640
300 Community Service	284,108.39	372,431	350,547	362,842
TOTAL EXPENDITURES	25,866,277.53	27,229,659	27,672,257	27,916,467
400-600 Outgoing Transf. & Other	1,198,460.00	1,159,216	1,120,516	1,107,816
Total Appropriated	27,064,737.53	28,388,875	28,792,773	29,024,283
Excess Revenue (Appropriated)	596,084.96	(561,961)	(698,280)	(735,734)
Beginning Fund Balance	5,442,235.80	6,038,321	6,038,321	6,038,321
Projected Ending Fund Balance	\$6,038,320.76	\$5,476,360	\$5,340,041	\$5,302,587