

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

	2016-2017 Audited Actual	2017-2018 Projected Budget	2017-2018 First Revision Budget
<b>REVENUES:</b>			
100 Local Sources	\$2,982,911.98	\$2,970,020	2,913,074
300 State Sources	22,881,066.15	23,170,394	23,407,496
400 Federal Sources	319,963.91	314,500	321,382
<b>TOTAL REVENUES</b>	<b>26,183,942.04</b>	<b>26,454,914</b>	<b>26,641,952</b>
500-600 Incoming Transfers & Other Transactions	1,476,880.45	1,372,000	1,452,541
<b>Total revenues, Incoming Transfers &amp; Other</b>	<b>27,660,822.49</b>	<b>27,826,914</b>	<b>28,094,493</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION EXPENSE</b>			
110 Basic Program	13,564,351.20	14,113,311	14,151,468
120 Added Needs	2,986,962.10	3,289,203	3,423,007
<b>SUPPORT SERVICES</b>			
210 Pupil	546,730.70	626,062	632,519
220 Instructional Staff	890,941.40	1,124,707	1,113,031
230 General Administration	533,340.30	554,199	560,598
240 School Administration	1,493,876.23	1,585,282	1,595,733
250 Business	315,825.69	323,334	298,175
260 Operations/Maintenance	2,456,424.14	2,420,644	2,607,575
270 Transportation	1,267,884.15	1,285,300	1,390,996
280 Central	746,956.31	736,286	744,376
290 Other	778,876.92	798,900	804,232
300 Community Service	284,108.39	372,431	350,547
<b>TOTAL EXPENDITURES</b>	<b>25,866,277.53</b>	<b>27,229,659</b>	<b>27,672,257</b>
400-600 Outgoing Transfers & Other Transactions	1,198,460.00	1,159,216	1,120,516
<b>Total Appropriated</b>	<b>27,064,737.53</b>	<b>28,388,875</b>	<b>28,792,773</b>
Excess Revenue (Appropriated)	596,084.96	(561,961)	(698,280)
Beginning Fund Balance	5,442,235.80	6,038,321	6,038,321
<b>Projected Ending Fund Balance</b>	<b>\$6,038,320.76</b>	<b>\$5,476,360</b>	<b>\$5,340,041</b>