

TECUMSEH PUBLIC SCHOOLS
STATEMENT OF PROJECTED REVENUE, EXPENDITURES AND FUND EQUITY
2018-19 FIRST REVISION BUDGET - GENERAL FUND

	2017-2018 Audited Actual	2017-2018 Projected Budget	2017-2018 First Revision Budget
REVENUES:			
100 Local Sources	\$2,983,600.88	\$2,895,263	\$2,895,263
300 State Sources	23,475,102.21	23,968,361	23,163,095
400 Federal Sources	335,213.45	331,503	331,503
TOTAL REVENUES	26,793,916.54	27,195,127	26,389,861
500-600 Incoming Transfers & Other	1,604,433.12	1,363,821	1,363,821
Total Rev, Incoming Trsf	28,398,349.66	28,558,948	27,753,682
EXPENDITURES:			
INSTRUCTION EXPENSE			
110 Basic Program	13,881,912.86	14,084,885	13,890,851
120 Added Needs	3,235,422.27	3,339,870	3,272,742
SUPPORT SERVICES			
210 Pupil	652,816.95	856,195	846,285
220 Instructional Staff	1,126,267.64	1,217,804	1,069,365
230 General Administration	614,058.65	659,341	644,341
240 School Administration	1,608,474.91	1,613,052	1,613,072
250 Business	526,115.19	306,475	253,975
260 Operations/Maintenance	2,909,477.16	2,618,556	2,448,556
270 Transportation	1,405,874.49	1,498,296	1,483,296
280 Central	792,452.73	705,620	680,620
290 Other	803,438.77	813,533	783,533
300 Community Service	357,794.62	373,840	363,840
TOTAL EXPENDITURES	27,914,106.24	28,087,467	27,350,476
400-600 Outgoing Transfers & Other	821,628.29	939,108	939,108
Total Appropriated	28,735,734.53	29,026,575	28,289,584
Excess Revenue (Appropriated)	(337,384.87)	(467,627)	(535,902)
Beginning Fund Balance	6,038,321.00	5,700,936	5,700,936
Projected Ending Fund Balance	\$5,700,936.13	\$5,233,309	\$5,165,034