

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

	2016-2017 Audited Actual	2017-2018 Projected Budget	2017-2018 First Revision Budget	2017-2018 Final Revision Budget	2018-19 Projected Budget
REVENUES:					
100 Local Sources	\$2,982,911.98	\$2,970,020	\$2,913,074	\$2,970,236	\$2,895,263
300 State Sources	22,881,066.15	23,170,394	23,407,496	23,520,579	23,968,361
400 Federal Sources	319,963.91	314,500	321,382	343,163	331,503
TOTAL REVENUES	26,183,942.04	26,454,914	26,641,952	26,833,978	27,195,127
500-600 Incoming Transfers & Other	1,476,880.45	1,372,000	1,452,541	1,454,571	1,363,821
Total Rev, Incoming Trsf	27,660,822.49	27,826,914	28,094,493	28,288,549	28,558,948
EXPENDITURES:					
INSTRUCTION EXPENSE					
110 Basic Program	13,564,351.20	14,113,311	14,151,468	13,957,146	14,084,885
120 Added Needs	2,986,962.10	3,289,203	3,423,007	3,328,778	3,339,870
SUPPORT SERVICES					
210 Pupil	546,730.70	626,062	632,519	656,312	856,195
220 Instructional Staff	890,941.40	1,124,707	1,113,031	1,140,954	1,217,804
230 General Administration	533,340.30	554,199	560,598	622,926	659,341
240 School Administration	1,493,876.23	1,585,282	1,595,733	1,631,534	1,613,052
250 Business	315,825.69	323,334	298,175	275,197	306,475
260 Operations/Maintenance	2,456,424.14	2,420,644	2,607,575	2,880,492	2,618,556
270 Transportation	1,267,884.15	1,285,300	1,390,996	1,445,665	1,498,296
280 Central	746,956.31	736,286	744,376	817,981	705,620
290 Other	778,876.92	798,900	804,232	796,640	813,533
300 Community Service	284,108.39	372,431	350,547	362,842	373,840
TOTAL EXPENDITURES	25,866,277.53	27,229,659	27,672,257	27,916,467	28,087,467
400-600 Outgoing Transfers & Other	1,198,460.00	1,159,216	1,120,516	1,107,816	939,108
Total Appropriated	27,064,737.53	28,388,875	28,792,773	29,024,283	29,026,575
Excess Revenue (Appropriated)	596,084.96	(561,961)	(698,280)	(735,734)	(467,627)
Beginning Fund Balance	5,442,235.80	6,038,321	6,038,321	6,038,321	5,302,587
Projected Ending Fund Balance	\$6,038,320.76	\$5,476,360	\$5,340,041	\$5,302,587	\$4,834,960