

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

	2018-2019 Projected Budget	2018-2019 First Revision Budget	2018-2019 February Revision Budget
REVENUES:			
100 Local Sources	\$2,895,263	\$2,895,263	\$2,993,361
300 State Sources	23,968,361	23,163,095	23,492,056
400 Federal Sources	331,503	331,503	374,682
TOTAL REVENUES	27,195,127	26,389,861	26,860,099
500-600 Incoming Transfers & Other 1	1,363,821	1,363,821	1,379,067
Total Rev, Incoming Trsf	28,558,948	27,753,682	28,239,166
EXPENDITURES:			
INSTRUCTION EXPENSE			
110 Basic Program	14,084,885	13,895,328	14,207,500
120 Added Needs	3,339,870	3,268,375	3,338,970
SUPPORT SERVICES			
210 Pupil	856,195	846,195	859,601
220 Instructional Staff	1,217,804	1,069,365	1,229,308
230 General Administration	659,341	644,341	682,074
240 School Administration	1,613,052	1,613,052	1,580,121
250 Business	306,475	253,975	486,683
260 Operations/Maintenance	2,618,556	2,448,556	3,055,963
270 Transportation	1,498,296	1,483,296	1,453,796
280 Central	705,620	680,620	944,073
290 Other	813,533	783,533	819,065
300 Community Service	373,840	363,840	375,567
TOTAL EXPENDITURES	28,087,467	27,350,476	29,032,721
400-600 Outgoing Transfers & Other	939,108	939,108	718,600
Total Appropriated	29,026,575	28,289,584	29,751,321
Excess Revenue (Appropriated)	(467,627)	(535,902)	(1,512,155)
Beginning Fund Balance	5,700,936	5,700,936	5,700,936
Projected Ending Fund Balance	\$5,233,309	\$5,165,034	\$4,188,781