

TECUMSEH PUBLIC SCHOOLS
STATEMENT OF PROJECTED REVENUE, EXPENDITURES AND FUND EQUITY
2019-20 FIRST REVISION BUDGET - GENERAL FUND

	2018-2019 Audited Actual	2019-2020 Projected Budget	2019-2020 First Revision Budget
REVENUES:			
100 Local Sources	\$3,168,240	\$2,955,420	\$3,013,602
300 State Sources	23,358,680	22,841,906	22,933,341
400 Federal Sources	343,253	379,807	345,189
TOTAL REVENUES	26,870,173	26,177,133	26,292,132
500-600 Incoming Transfers & Other Transactions	1,139,424	1,270,063	1,318,176
Total Rev, Incoming Trsf	28,009,597	27,447,196	27,610,308
EXPENDITURES:			
INSTRUCTION EXPENSE			
110 Basic Program	13,853,777	13,718,551	13,489,910
120 Added Needs	3,152,288	3,546,090	3,521,088
SUPPORT SERVICES			
210 Pupil	858,302	866,604	804,656
220 Instructional Staff	1,093,391	933,244	829,630
230 General Administration	691,107	569,060	584,457
240 School Administration	1,585,620	1,561,967	1,618,995
250 Business	282,206	379,764	345,089
260 Operations/Maintenance	3,109,640	2,778,291	2,945,837
270 Transportation	1,495,998	1,412,790	1,510,545
280 Central	847,361	749,334	815,007
290 Other	778,392	819,599	829,247
300 Community Service	338,193	382,482	383,817
TOTAL EXPENDITURES	28,086,275	27,717,776	27,678,278
400-600 Outgoing Transfers & Other Transactions	890,475	243,600	424,000
Total Appropriated	28,976,750	27,961,376	28,102,278
Excess Revenue (Appropriated)	(967,153)	(514,180)	(491,970)
Beginning Fund Balance	5,700,936	4,733,783	4,733,783
Projected Ending Fund Balance	\$4,733,783	\$4,219,603	\$4,241,813