

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

	2018-2019 Projected Budget	2018-2019 First Revision Budget	2018-2019 February Revision Budget	2018-2019 Final Revision Budget
REVENUES:				
100 Local Sources	\$2,895,263	\$2,895,263	\$2,993,361	\$2,965,339
300 State Sources	23,968,361	23,163,095	23,492,056	23,280,861
400 Federal Sources	331,503	331,503	374,682	349,652
TOTAL REVENUES	27,195,127	26,389,861	26,860,099	26,595,852
500-600 Incoming Transfers & Other	1,363,821	1,363,821	1,379,067	1,285,434
Total Rev, Incoming Trsf	28,558,948	27,753,682	28,239,166	27,881,286
EXPENDITURES:				
INSTRUCTION EXPENSE				
110 Basic Program	14,084,885	13,895,328	14,207,500	13,917,633
120 Added Needs	3,339,870	3,268,375	3,338,970	3,228,321
SUPPORT SERVICES				
210 Pupil	856,195	846,195	859,601	867,557
220 Instructional Staff	1,217,804	1,069,365	1,229,308	1,142,181
230 General Administration	659,341	644,341	682,074	717,261
240 School Administration	1,613,052	1,613,052	1,580,121	1,630,540
250 Business	306,475	253,975	486,683	470,158
260 Operations/Maintenance	2,618,556	2,448,556	3,055,963	3,196,213
270 Transportation	1,498,296	1,483,296	1,453,796	1,501,169
280 Central	705,620	680,620	944,073	885,230
290 Other	813,533	783,533	819,065	798,532
300 Community Service	373,840	363,840	375,567	357,844
TOTAL EXPENDITURES	28,087,467	27,350,476	29,032,721	28,712,639
400-600 Outgoing Transfers & Other	939,108	939,108	718,600	730,006
Total Appropriated	29,026,575	28,289,584	29,751,321	29,442,645
Excess Revenue (Appropriated)	(467,627)	(535,902)	(1,512,155)	(1,561,359)
Beginning Fund Balance	5,700,936	5,700,936	5,700,936	5,700,936
Projected Ending Fund Balance	\$5,233,309	\$5,165,034	\$4,188,781	\$4,139,577