

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

	2018-2019 Projected Budget	2018-2019 First Revision Budget	2018-2019 February Revision Budget	2018-2019 Final Revision Budget	2019-2020 Projected Budget
<b>REVENUES:</b>					
100 Local Sources	\$2,895,263	\$2,895,263	\$2,993,361	\$2,965,339	\$2,955,420
300 State Sources	23,968,361	23,163,095	23,492,056	23,280,861	22,841,906
400 Federal Sources	331,503	331,503	374,682	349,652	379,807
<b>TOTAL REVENUES</b>	<b>27,195,127</b>	<b>26,389,861</b>	<b>26,860,099</b>	<b>26,595,852</b>	<b>26,177,133</b>
500-600 Incoming Transfers & Other	1,363,821	1,363,821	1,379,067	1,285,434	1,270,063
<b>Total Rev, Incoming Trsf</b>	<b>28,558,948</b>	<b>27,753,682</b>	<b>28,239,166</b>	<b>27,881,286</b>	<b>27,447,196</b>
<b>EXPENDITURES:</b>					
INSTRUCTION EXPENSE					
110 Basic Program	14,084,885	13,895,328	14,207,500	13,917,633	13,718,551
120 Added Needs	3,339,870	3,268,375	3,338,970	3,228,321	3,546,090
SUPPORT SERVICES					
210 Pupil	856,195	846,195	859,601	867,557	866,604
220 Instructional Staff	1,217,804	1,069,365	1,229,308	1,142,181	933,244
230 General Administration	659,341	644,341	682,074	717,261	569,060
240 School Administration	1,613,052	1,613,052	1,580,121	1,630,540	1,561,967
250 Business	306,475	253,975	486,683	470,158	379,764
260 Operations/Maintenance	2,618,556	2,448,556	3,055,963	3,196,213	2,778,291
270 Transportation	1,498,296	1,483,296	1,453,796	1,501,169	1,412,790
280 Central	705,620	680,620	944,073	885,230	749,334
290 Other	813,533	783,533	819,065	798,532	819,599
300 Community Service	373,840	363,840	375,567	357,844	382,482
<b>TOTAL EXPENDITURES</b>	<b>28,087,467</b>	<b>27,350,476</b>	<b>29,032,721</b>	<b>28,712,639</b>	<b>27,717,776</b>
400-600 Outgoing Transfers & Other	939,108	939,108	718,600	730,006	243,600
<b>Total Appropriated</b>	<b>29,026,575</b>	<b>28,289,584</b>	<b>29,751,321</b>	<b>29,442,645</b>	<b>27,961,376</b>
Excess Revenue (Appropriated)	(467,627)	(535,902)	(1,512,155)	(1,561,359)	(514,180)
Beginning Fund Balance	5,700,936	5,700,936	5,700,936	5,700,936	4,139,577
<b>Projected Ending Fund Balance</b>	<b>\$5,233,309</b>	<b>\$5,165,034</b>	<b>\$4,188,781</b>	<b>\$4,139,577</b>	<b>\$3,625,397</b>