**TECUMSEH PUBLIC SCHOOLS**
**STATEMENT OF PROJECTED REVENUE, EXPENDITURES AND FUND EQUITY**
**FY2024-25 1ST BUDGET AMENDMENT GENERAL FUND**

| | 2023-2024 Audited Actual | 2024-2025 Projected Budget | 2024-2025 1ST BUDGET AMENDMENT |
|---|---|---|---|
| **REVENUES:** | | | |
| 100 Local Sources | $3,740,059 | $3,987,986 | $4,115,237 |
| 300 State Sources | 28,618,793 | 29,516,014 | 28,121,068 |
| 400 Federal Sources | 2,131,494 | 1,124,367 | 768,378 |
| **TOTAL REVENUES** | 34,490,346 | 34,628,367 | 33,004,683 |
| 500-600 Incoming Transfers & Other Transactions | 1,882,294 | 2,036,728 | 1,909,683 |
| **Total Rev, Incoming Trsf** | 36,372,640 | 36,665,095 | 34,914,366 |
| **EXPENDITURES:** | | | |
| INSTRUCTION EXPENSE | | | |
| 110 Basic Program | 17,050,887 | 17,351,140 | 16,171,287 |
| 120 Added Needs | 4,433,474 | 4,272,312 | 4,023,907 |
| SUPPORT SERVICES | | | |
| 210 Pupil | 1,115,307 | 1,130,239 | 964,819 |
| 220 Instructional Staff | 1,260,678 | 987,945 | 1,190,492 |
| 230 General Administration | 642,623 | 688,645 | 639,062 |
| 240 School Administration | 2,140,993 | 1,844,279 | 1,633,402 |
| 250 Business | 411,622 | 448,556 | 448,556 |
| 260 Operations/Maintenance | 3,903,781 | 3,832,633 | 3,719,046 |
| 270 Transportation | 1,361,241 | 1,660,468 | 1,406,004 |
| 280 Central | 1,064,056 | 1,155,784 | 1,128,047 |
| 290 Other | 1,128,117 | 1,019,609 | 982,744 |
| 300 Community Service | 386,716 | 239,825 | 344,020 |
| 400 Facilities, Construction and Improvements | 925,113 | 16,898 | 484,913 |
| **TOTAL EXPENDITURES** | 35,824,608 | 34,648,333 | 33,136,299 |
| 400-600 Outgoing Transfers & Other Transactions | 829,833 | 813,102 | 630,390 |
| **Total Appropriated** | 36,654,441 | 35,461,435 | 33,766,689 |
| Excess Revenue (Appropriated) | (281,801) | 1,203,660 | 1,147,677 |
| Beginning Fund Balance | 2,929,201 | 2,647,400 | 2,647,400 |
| **Projected Ending Fund Balance** | $2,647,400 | $3,851,060 | $3,795,077 |