TECUMSEH PUBLIC SCHOOLS
GENERAL FUND
FOR FISCAL YEAR ENDING JUNE 30, 2027

	2024-25 AUDITED	2025-26 CURRENT	2026-27 PROPOSED
REVENUE			
LOCAL	$ 4,123,464	$ 4,058,050	4,288,347
STATE	$ 28,277,377	$ 28,615,380	27,388,293
FEDERAL	$ 860,964	$ 396,867	396,867
TRANSFERS/TRANSACTIONS	$ 1,765,618	$ 1,957,403	1,807,603
TOTAL REVENUE	**$ 35,027,423**	**$ 35,027,700**	**$ 33,881,110**
EXPENDITURES			
INSTRUCTION			
Basic Programs	$ 15,198,935	$ 15,939,648	$ 15,364,644
Added Needs	$ 4,912,844	$ 5,146,135	$ 5,021,760
SUPPORT SERVICES			
Pupil	$ 1,038,971	$ 975,954	$ 959,067
Instructional Staff	$ 1,654,044	$ 1,592,330	$ 1,573,620
General Administration	$ 613,648	$ 612,197	$ 571,300
School Administration	$ 1,799,281	$ 1,711,200	$ 1,727,650
Business Services	$ 428,647	$ 495,833	$ 405,300
Operation and Maintenance	$ 3,649,112	$ 3,683,010	$ 3,802,444
Security	$ 200,219	$ 196,930	$ 155,000
Transportation Services	$ 1,368,479	$ 1,429,592	$ 1,475,153
Central Services	$ 1,171,125	$ 1,018,342	$ 979,070
Athletic Activities	$ 1,051,126	$ 1,013,798	$ 1,012,800
Community Services	$ 499,866	$ 370,958	$ 258,660
Transfers to Other School District	$ 1,231,003	$ 623,379	$ 623,379
TOTAL EXPENDITURES	**$ 34,817,300**	**$ 34,809,306**	**$ 33,929,847**
EXCESS (DEFICIT) REVENUE	**$ 210,123**	**$ 218,394**	**$ (48,737)**
FUND BALANCE, JULY 1	**$ 2,647,400**	**$ 2,857,523**	**$ 3,075,917**
FUND BALANCE, JUNE 30	**$ 2,857,523**	**$ 3,075,917**	**$ 3,027,180**
% of Fund Balance to Expenditures	**8.21%**	**8.84%**	**8.92%**
% of FB to Unrestricted Revenues	**10.99%**	**11.50%**	**11.41%**

TECUMSEH PUBLIC SCHOOLS
DEBT RETIREMENT FUND
FOR FISCAL YEAR ENDING JUNE 30, 2027

	2024-25 AUDITED	2025-26 CURRENT	2026-27 PROPOSED
REVENUE			
LOCAL	$ 1,882,971	$ 1,895,552	$ 1,563,577
STATE	$ 124,296	$ 89,775	$ 50,000
TRANSFERS/TRANSACTIONS	$ 5,588,362	$ -	$ -
TOTAL REVENUE	**$ 7,595,629**	**$ 1,985,327**	**$ 1,613,577**
EXPENDITURES			
Bond Redemption	$ 1,945,000	$ 1,665,000	$ 1,620,000
Interest on Bonds	$ 250,250	$ 303,229	$ 183,000
Tax Collection and Paying Agent Fees	$ 6,336,522	$ 500	$ 500
TOTAL EXPENDITURES	**$ 8,531,772**	**$ 1,968,729**	**$ 1,803,500**
EXCESS (DEFICIT) REVENUE	**($936,143)**	**$16,598**	**($189,923)**
FUND BALANCE, JULY 1	**$ 1,304,368**	**$ 368,225**	**$ 384,823**
FUND BALANCE, JUNE 30	**$ 368,225**	**$ 384,823**	**$ 194,900**

TECUMSEH PUBLIC SCHOOLS
CAPITAL PROJECT FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2027

SINKING FUND - #43

REVENUE	2024-25 AUDITED	2025-26 CURRENT	2026-27 PROPOSED
LOCAL	$ -	$ 1,496,500	$ 1,551,150
TRANSFERS/TRANSACTIONS	$ -	$ -	$ -
TOTAL REVENUE	**$ -**	**$ 1,496,500**	**$ 1,551,150**
EXPENDITURES			
PROJECT EXPENSES	$ -	$ 1,000,000	$ 1,500,000
OTHER	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ 1,000,000**	**$ 1,500,000**
EXCESS (DEFICIT) REVENUE	**$ -**	**$ 496,500**	**$ 51,150**
FUND BALANCE, JULY 1	**$ -**	**$ -**	**$ 496,500**
FUND BALANCE, JUNE 30	**$ -**	**$ 496,500**	**$ 547,650**

CAPITAL PROJECTS - #49

REVENUE	2024-25 AUDITED	2025-26 CURRENT	2026-27 PROPOSED
LOCAL	$ -	$ -	$ -
TRANSFERS/TRANSACTIONS	$ 600,248	$ 618,379	$ 618,379
TOTAL REVENUE	**$ 600,248**	**$ 618,379**	**$ 618,379**
EXPENDITURES			
PROJECT EXPENSES	$ 365,065	$ 743,140	$ 650,000
OTHER	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 365,065**	**$ 743,140**	**$ 650,000**
EXCESS (DEFICIT) REVENUE	**$ 235,183**	**$ (124,761)**	**$ (31,621)**
FUND BALANCE, JULY 1	**$ 72,321**	**$ 307,504**	**$ 182,743**
FUND BALANCE, JUNE 30	**$ 307,504**	**$ 182,743**	**$ 151,122**

TECUMSEH PUBLIC SCHOOLS
SCHOOL SERVICE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2027

FOOD SERVICE - #25	2024-25 AUDITED	2025-26 CURRENT	2026-27 PROPOSED
REVENUE			
LOCAL	$ 86,438	$ 83,900	$ 78,000
STATE	$ 676,000	$ 690,885	$ 680,000
FEDERAL	$ 872,108	$ 882,000	$ 860,000
OTHER	$ 15,878	$ -	$ -
TOTAL REVENUE	**$ 1,650,424**	**$ 1,656,785**	**$ 1,618,000**
EXPENDITURES			
SALARIES & BENEFITS	$ 21,822	$ 11,158	$ 3,000
PURCHASED SERVICES	$ 768,155	$ 821,800	$ 835,750
SUPPLIES & MATERIALS	$ 754,712	$ 879,250	$ 805,000
TOTAL EXPENDITURES	**$ 1,544,689**	**$ 1,712,208**	**$ 1,643,750**
EXCESS (DEFICIT) REVENUE	**$ 105,735**	**$ (55,423)**	**$ (25,750)**
FUND BALANCE, JULY 1	**$ 412,825**	**$ 518,560**	**$ 463,137**
FUND BALANCE, JUNE 30	**$ 518,560**	**$ 463,137**	**$ 437,387**

STUDENT ACTIVITIES - #29	2024-25 AUDITED	2025-26 CURRENT	2026-27 PROPOSED
REVENUE			
LOCAL	$ 589,754	$ 710,000	$ 710,000
TRANSFERS/TRANSACTIONS	$ -	$ -	$ -
TOTAL REVENUE	**$ 589,754**	**$ 710,000**	**$ 710,000**
EXPENDITURES			
STUDENT/SCHOOL ACTIVITIES	$ 507,710	$ 710,000	$ 710,000
TOTAL EXPENDITURES	**$ 507,710**	**$ 710,000**	**$ 710,000**
EXCESS (DEFICIT) REVENUE	**$ 82,044**	**$ -**	**$ -**
FUND BALANCE, JULY 1	**$ 601,993**	**$ 684,037**	**$ 684,037**
FUND BALANCE, JUNE 30	**$ 684,037**	**$ 684,037**	**$ 684,037**