TECUMSEH PUBLIC SCHOOLS
FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND

	2024-25 AUDITED	2025-26 ORIGINAL	JANUARY 2025-26 UPDATE	MAY 2025-26 UPDATE	Increase / (Decrease) CHANGE
REVENUE					
LOCAL	$ 4,123,464	$ 4,177,155	$ 4,191,494	$ 4,058,050	$ (133,444)
STATE	$ 28,277,377	$ 26,961,582	$ 28,139,036	$ 28,615,380	$ 476,344
FEDERAL	$ 860,964	$ 344,342	$ 327,208	$ 396,867	$ 69,659
TRANSFERS/TRANSACTIONS	$ 1,765,618	$ 1,933,700	$ 1,808,862	$ 1,957,403	$ 148,541
TOTAL REVENUE	**$ 35,027,423**	**$ 33,416,779**	**$ 34,466,600**	**$ 35,027,700**	**$ 561,100**
EXPENDITURES					
INSTRUCTION					
Basic Programs	$ 15,198,935	$ 15,828,269	$ 15,752,805	$ 15,916,599	$ 163,794
Added Needs	$ 4,912,844	$ 4,076,664	$ 5,161,207	$ 5,079,527	$ (81,680)
SUPPORT SERVICES					
Pupil	$ 1,038,971	$ 1,024,063	$ 1,034,336	$ 975,954	$ (58,382)
Instructional Staff	$ 1,654,044	$ 1,304,094	$ 1,550,359	$ 1,594,922	$ 44,563
General Administration	$ 613,648	$ 647,908	$ 644,861	$ 612,197	$ (32,664)
School Administration	$ 1,799,281	$ 1,762,999	$ 1,752,351	$ 1,711,200	$ (41,151)
Business Services	$ 428,647	$ 456,179	$ 479,485	$ 463,833	$ (15,652)
Operation and Maintenance	$ 3,649,112	$ 3,439,208	$ 3,761,010	$ 3,761,010	$ -
Security Services	$ 200,219	$ 142,310	$ 196,930	$ 196,930	$ -
Transportation Services	$ 1,368,479	$ 1,499,138	$ 1,429,439	$ 1,429,592	$ 153
Central Services	$ 1,171,125	$ 1,041,572	$ 1,045,273	$ 1,018,342	$ (26,931)
Athletic Activities	$ 1,051,126	$ 999,830	$ 1,000,864	$ 1,013,798	$ 12,934
COMMUNITY SERVICES	$ 499,866	$ 349,796	$ 399,483	$ 370,958	$ (28,525)
Other Transactions	$ 1,231,003	$ 648,940	$ 623,379	$ 623,379	$ -
TOTAL EXPENDITURES	**$ 34,817,300**	**$ 33,220,970**	**$ 34,831,782**	**$ 34,768,241**	**$ (63,541)**
EXCESS (DEFICIT) REVENUE	**$ 210,123**	**$ 195,809**	**$ (365,182)**	**$ 259,459**	
FUND BALANCE, JULY 1	**$ 2,647,400**	**$ 3,795,077**	**$ 2,857,523**	**$ 2,857,523**	
FUND BALANCE, JUNE 30	**$ 2,857,523**	**$ 3,990,886**	**$ 2,492,341**	**$ 3,116,982**	
% of Fund Balance to Expenditures	**8.21%**	**12.01%**	**7.16%**	**8.97%**	

Board of Education Meeting
May 18, 2026