

**Tawas Area Schools
2013-2014 General Fund Budget**

Revenue	2013-2014 <u>Projected Budget</u>	
Local Sources	4,467,160.00	
Inter-District Sources	0.00	
State Sources	5,398,314.00	
Federal Sources	492,584.00	
Incoming Transfers and Other Transactions	<u>15,000.00</u>	
Total Revenue		10,373,058.00

Expenditures		
Elementary Instruction	1,991,874.00	
Middle School Instruction	1,389,838.00	
HS Instruction	2,523,988.00	
Special Education Instruction	889,262.00	
Title One	373,983.00	
Vocational Education	287,029.00	
Health Services	4,000.00	
Administration	327,892.00	
Fiscal Services	180,586.00	
Business Services	50,424.00	
Operation & Maintenance	942,898.00	
Technology	271,334.00	
Transportation	704,346.00	
Athletics	244,315.00	
152a Data Collection	31,526.00	
Title VI	32,445.00	
Title II Part A	76,356.00	
At Risk	<u>301,198.00</u>	

Total Expenditures **10,623,294.00**

Excess Expense over Revenue: -250,236.00

Estimated Fund Equity June 30, 2013: 3,371,481.00

** final amendment to be approved on 06-24-2013

Projected Fund Equity June 30, 2014: **3,121,245.00**

Fund Balance Classifications:	Nonspendable	10,793.00
	Restricted	0.00
	Committed	495,000.00
	Assigned	0.00
	Unassigned	2,615,452.00

2013 Millage to be levied July, 2013:

18.0000 mills Non-Homestead General Fund Operational

1.2200 mills Debt Retirement

.5000 mills Sinking Fund

19.7200 Total Millage to be Levied