

**Tawas Area Schools
2014-2015 General Fund Budget
Proposed June 9, 2014**

	2014-2015 Budget
Revenue:	
1xx Local Sources	4,532,094.00
2xx State Sources	5,361,733.00
3xx Federal Sources	469,469.00
4xx Incoming Transfers and Other Transactions	<u>15,000.00</u>
Total Revenue	10,378,296.00
 Expenditures	
Instruction:	
11x Basic Programs	5,390,497.00
12x Added Needs	1,353,752.00
 Support Services:	
21x Pupil Support	526,486.00
22x Instructional Staff Support	38,544.00
23x General Administration	342,431.00
24x School Administration	800,945.00
25x Business Services	231,310.00
26x Operations and Maint.	992,439.00
27x Transportation	578,783.00
28x-29x Other Central Support	503,705.00
33x Community Services	12,524.00
4xx-6xx Other Financing Uses	<u>52,780.00</u>
Total Expenditures	10,824,196.00
Excess Expenses/Revenue	-445,900.00

Projected Beginning Fund Balance: 2,890,700.00

Projected Fund Balance June 30, 2015: 2,444,800.00

2014 Millage to be levied July, 2014:

18.00 mills General Fund Operational

1.22 mills Debt Retirement

0.50 mills Sinking Fund

19.72 Total Millage to be Levied