

**Tawas Area Schools  
2015-2016  
Amended General Fund Budget**

	<b>2015-2016 <u>Budget</u></b>
<b>Revenue:</b>	
1xx Local Sources	4,595,118.00
3xx State Sources	5,998,431.00
4xx Federal Sources	462,220.00
5xx Incoming Transfers and Other Transactions	<u>15,000.00</u>
<b>Total Revenue</b>	<b>11,070,769.00</b>
 <b>Expenditures</b>	
<b>Instruction:</b>	
11x Basic Programs	5,659,640.00
12x Added Needs	1,370,764.00
 <b>Support Services:</b>	
21x Pupil Support	480,371.00
22x Instructional Staff Support	127,942.00
23x General Administration	373,644.00
24x School Administration	836,298.00
25x Business Services	255,794.00
26x Operations and Maint.	960,953.00
27x Transportation	650,247.00
28x-29x Other Central Support	537,132.00
33x Community Services	15,897.00
4xx-6xx Other Financing Uses	<u>27,000.00</u>
<b>Total Expenditures</b>	<b>11,295,682.00</b>
Excess Expenses/Revenue	-224,913.00

**2015-2016 Beginning Fund Balance:            2,994,276.00**

**Projected Fund Balance June 30, 2016:    2,769,363.00**