

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

Revenue:	2015-2016 <u>Budget</u>
1xx Local Sources	4,594,986.00
2xx State Sources	5,867,243.00
3xx Federal Sources	511,091.00
4xx Incoming Transfers and Other Transactions	<u>15,000.00</u>
Total Revenue	10,988,320.00
Expenditures	
Instruction:	
11x Basic Programs	5,724,864.00
12x Added Needs	1,396,801.00
Support Services:	
21x Pupil Support	457,542.00
22x Instructional Staff Support	100,575.00
23x General Administration	373,275.00
24x School Administration	839,320.00
25x Business Services	258,287.00
26x Operations and Maint.	984,569.00
27x Transportation	664,731.00
28x-29x Other Central Support	527,658.00
33x Community Services	19,111.00
4xx-6xx Other Financing Uses	<u>52,000.00</u>
Total Expenditures	11,398,733.00
Excess Expenses/Revenue	-410,413.00

2014-2015 Estimated Ending Fund Balance: 2,870,384.00

Projected Fund Balance June 30, 2016: 2,459,971.00

2015 Millage to be levied July, 2015:

18.00 mills General Fund Operational

1.22 mills Debt Retirement

0.50 mills Sinking Fund

19.72 Total Millage to be Levied