

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

	<b>2015-2016 <u>Budget</u></b>
<b>Revenue:</b>	
1xx Local Sources	4,590,618.00
3xx State Sources	5,809,053.00
4xx Federal Sources	460,920.00
5xx Incoming Transfers and Other Transactions	<u>15,000.00</u>
<b>Total Revenue</b>	<b>10,875,591.00</b>
 <b>Expenditures</b>	
<b>Instruction:</b>	
11x Basic Programs	5,569,334.00
12x Added Needs	1,385,644.00
 <b>Support Services:</b>	
21x Pupil Support	520,345.00
22x Instructional Staff Support	84,066.00
23x General Administration	373,810.00
24x School Administration	839,417.00
25x Business Services	258,299.00
26x Operations and Maint.	966,433.00
27x Transportation	677,575.00
28x-29x Other Central Support	543,866.00
33x Community Services	15,686.00
4xx-6xx Other Financing Uses	<u>27,000.00</u>
<b>Total Expenditures</b>	<b>11,261,475.00</b>
 Excess Expenses/Revenue	 -385,884.00

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

**Projected Fund Balance June 30, 2016:       2,608,392.00**