

**Tawas Area Schools  
2016-2017  
1st Amendment General Fund Budget**

	<b>2016-2017 <u>Amended Budget</u></b>
<b>Revenue:</b>	
1xx Local Sources	4,667,960.00
2xx State Sources	6,183,338.00
3xx Federal Sources	380,120.00
4xx Incoming Transfers and Other Transactions	<u>22,185.00</u>
<b>Total Revenue</b>	<b>11,253,603.00</b>
 <b>Expenditures</b>	
<b>Instruction:</b>	
11x Basic Programs	5,644,630.00
12x Added Needs	1,283,666.00
 <b>Support Services:</b>	
21x Pupil Support	545,827.00
22x Instructional Staff Support	84,191.00
23x General Administration	390,051.00
24x School Administration	840,689.00
25x Business Services	255,848.00
26x Operations and Maint.	1,010,184.00
27x Transportation	779,885.00
28x-29x Other Central Support	561,381.00
33x Community Services	9,630.00
4xx-6xx Other Financing Uses	<u>47,000.00</u>
<b>Total Expenditures</b>	<b>11,452,982.00</b>
Excess Expenses/Revenue	-199,379.00

**2015-2016 Ending Fund Balance:           2,985,619.00**

**Projected Fund Balance June 30, 2017:   2,786,240.00**