

**Tawas Area Schools  
2016-2017  
General Fund Budget**

<b>Revenue:</b>	<b><u>2014-2015</u> <u>Audited Final</u></b>	<b><u>2015-2016</u> <u>Audited Final</u></b>	<b><u>2016-2017</u> <u>Initial Budget</u></b>
Local Sources	4,542,632.00	4,625,256.00	4,668,146.00
State Sources	5,753,714.00	6,001,076.00	5,905,294.00
Federal Sources	416,285.00	446,370.00	363,760.00
Transfers and Other	<u>84,640.00</u>	<u>51,844.00</u>	<u>12,000.00</u>
<b>Total Revenue</b>	<b>10,797,271.00</b>	<b>11,124,546.00</b>	<b>10,949,200.00</b>
 <b>Expenditures:</b>			
<b>Instruction:</b>			
Basic Programs	5,482,210.00	5,611,051.00	5,651,549.00
Added Needs	1,288,872.00	1,357,244.00	1,275,492.00
 <b>Support Services:</b>			
Pupil Support	472,757.00	476,920.00	489,513.00
Instructional Staff Support	93,554.00	116,125.00	124,324.00
General Administration	446,006.00	357,447.00	375,602.00
School Administration	795,678.00	834,533.00	843,181.00
Business Services	230,898.00	229,751.00	256,084.00
Operations and Maint.	911,768.00	958,991.00	980,460.00
Transportation	576,671.00	624,822.00	694,216.00
Other Central Support	552,405.00	521,315.00	555,168.00
Community Services	16,824.00	14,750.00	14,499.00
Other Finance Uses	<u>42,284.00</u>	<u>30,254.00</u>	<u>47,000.00</u>
<b>Total Expenditures</b>	<b>10,909,927.00</b>	<b>11,133,203.00</b>	<b>11,307,088.00</b>
Projected surplus (deficit)	-112,656.00	-8,657.00	-357,888.00
<b>Fund Balance, July 1:</b>	3,106,932.00	2,994,276.00	2,985,619.00
<b>Fund Balance , June 30:</b>	<b><u>2,994,276.00</u></b>	<b><u>2,985,619.00</u></b>	<b><u>2,627,731.00</u></b>