

**Tawas Area Schools  
2017-2018  
General Fund Budget**

	<b>2017-2018 <u>Budget</u></b>
<b>Revenue:</b>	
1xx Local Sources	4,678,581.00
2xx State Sources	6,355,235.00
3xx Federal Sources	355,152.00
4xx Incoming Transfers and Other Transactions	<u>12,000.00</u>
<b>Total Revenue</b>	<b>11,400,968.00</b>
 <b>Expenditures</b>	
<b>Instruction:</b>	
11x Basic Programs	5,782,511.00
12x Added Needs	1,231,975.00
 <b>Support Services:</b>	
21x Pupil Support	502,899.00
22x Instructional Staff Support	114,912.00
23x General Administration	393,739.00
24x School Administration	829,762.00
25x Business Services	257,260.00
26x Operations and Maint.	1,017,660.00
27x Transportation	669,295.00
28x-29x Other Central Support	551,284.00
33x Community Services	9,285.00
4xx-6xx Other Financing Uses	<u>47,000.00</u>
<b>Total Expenditures</b>	<b>11,407,582.00</b>
Excess Expenses/Revenue	-6,614.00

**2016-2017 Estimated Ending Fund Balance:            2,786,240.00**

**Projected Fund Balance June 30, 2018:    2,779,626.00**

**2017 Millage to be levied July, 2017:**

**18.00 mills General Fund Operational**

**1.22 mills Debt Retirement**

**0.50 mills Sinking Fund**

**19.72 Total Millage to be Levied**