

**Tawas Area Schools
2018-2019
General Fund Budget**

| | 2018-2019 <u>Budget</u> |
|---|------------------------------------|
| Revenue: | |
| 1xx Local Sources | 4,677,747.00 |
| 2xx State Sources | 6,684,934.00 |
| 3xx Federal Sources | 469,536.00 |
| 4xx Incoming Transfers and Other Transactions | <u>7,844.00</u> |
| Total Revenue | 11,840,061.00 |
| Expenditures | |
| Instruction: | |
| 11x Basic Programs | 6,050,059.00 |
| 12x Added Needs | 1,293,380.00 |
| Support Services: | |
| 21x Pupil Support | 446,997.00 |
| 22x Instructional Staff Support | 98,083.00 |
| 23x General Administration | 402,111.00 |
| 24x School Administration | 866,656.00 |
| 25x Business Services | 263,498.00 |
| 26x Operations and Maint. | 1,147,573.00 |
| 27x Transportation | 821,436.00 |
| 28x-29x Other Central Support | 580,831.00 |
| 33x Community Services | 9,614.00 |
| 4xx-6xx Other Financing Uses | <u>85,000.00</u> |
| Total Expenditures | 12,065,238.00 |
| Excess Expenses/Revenue | -225,177.00 |

2017-2018 Estimated Ending Fund Balance: 3,127,784.00

Projected Fund Balance June 30, 2019: 2,902,607.00

2018 Millage to be levied July, 2018:

18.00 mills General Fund Operational

1.19 mills Debt Retirement

0.50 mills Sinking Fund

19.69 Total Millage to be Levied