

**Tawas Area Schools  
2019-2020  
General Fund Budget**

	<b>2019-2020 <u>Budget</u></b>
<b>Revenue:</b>	
1xx Local Sources	5,016,842.00
2xx State Sources	6,691,494.00
3xx Federal Sources	481,203.00
4xx Incoming Transfers and Other Transactions	<u>5,136.00</u>
<b>Total Revenue</b>	<b>12,194,675.00</b>
 <b>Expenditures</b>	
<b>Instruction:</b>	
11x Basic Programs	6,334,434.00
12x Added Needs	1,101,046.00
 <b>Support Services:</b>	
21x Pupil Support	582,616.00
22x Instructional Staff Support	138,491.00
23x General Administration	416,855.00
24x School Administration	892,865.00
25x Business Services	270,515.00
26x Operations and Maint.	1,128,408.00
27x Transportation	725,333.00
28x-29x Other Central Support	592,164.00
33x Community Services	7,436.00
4xx-6xx Other Financing Uses	208,064.00
<b>Total Expenditures</b>	<b>12,398,227.00</b>
Excess Expenses/Revenue	-203,552.00

**2018-2019 Estimated Ending Fund Balance:           3,126,625.00**

**Projected Fund Balance June 30, 2020:   2,923,073.00**

**2019 Millage to be levied July, 2019:**

**18.00 mills General Fund Operational**

**1.19 mills Debt Retirement**

**0.50 mills Sinking Fund**

**19.69 Total Millage to be Levied**