

**Tawas Area Schools  
2015-2016 General Fund Budget  
Final Amendment June, 2016**

	<b>2015-2016 <u>Final Amendment Budget</u></b>
<b>Revenue:</b>	
1xx Local Sources	4,668,008.00
2xx State Sources	6,010,482.00
3xx Federal Sources	445,443.00
4xx Incoming Transfers and Other Transactions	<u>22,222.00</u>
<b>Total Revenue</b>	<b>11,146,155.00</b>
 <b>Expenditures</b>	
<b>Instruction:</b>	
11x Basic Programs	5,655,773.00
12x Added Needs	1,351,631.00
 <b>Support Services:</b>	
21x Pupil Support	477,012.00
22x Instructional Staff Support	122,654.00
23x General Administration	370,234.00
24x School Administration	834,694.00
25x Business Services	246,350.00
26x Operations and Maint.	961,530.00
27x Transportation	627,172.00
28x-29x Other Central Support	520,331.00
33x Community Services	14,761.00
4xx-6xx Other Financing Uses	<u>30,255.00</u>
<b>Total Expenditures</b>	<b>11,212,397.00</b>
Excess Expenses/Revenue	-66,242.00
 <b>2015-16 Beginning Fund Equity:</b>	 <b>2,994,276</b>
 <b>Final Amended Fund Balance Projection June, 2016:</b>	 <b><u>2,928,034.00</u></b>