

**Tawas Area Schools
2016-2017 General Fund Budget
Final Amendment June, 2017**

	2016-2017 <u>Final Amendment Budget</u>
Revenue:	
1xx Local Sources	4,675,876.00
2xx State Sources	6,234,370.00
3xx Federal Sources	366,430.00
4xx Incoming Transfers and Other Transactions	<u>24,070.00</u>
Total Revenue	11,300,746.00
 Expenditures	
Instruction:	
11x Basic Programs	5,628,852.00
12x Added Needs	1,243,039.00
 Support Services:	
21x Pupil Support	499,642.00
22x Instructional Staff Support	122,951.00
23x General Administration	381,013.00
24x School Administration	829,150.00
25x Business Services	241,982.00
26x Operations and Maint.	1,026,028.00
27x Transportation	708,928.00
28x-29x Other Central Support	536,565.00
33x Community Services	9,416.00
4xx-6xx Other Financing Uses	<u>33,000.00</u>
Total Expenditures	11,260,566.00
Excess Revenue/Expenses	40,180.00
2016-2017 Beginning Fund Equity:	2,985,619
Final Amended Fund Balance Projection June, 2017:	<u>3,025,799.00</u>