

Tawas Area School
2012-2013 Final Amended General Fund Budget

	2012-2013 Budget Proposed June, 2012	2012-2013 Budget Amended Nov, 2012	2012-2013 Budget Amended June, 2013	2013-2014 Budget Proposed June, 2013
Revenue				
Local Revenue	4,552,338.00	4,560,646.00	4,619,805.00	4,467,160.00
State Revenue	4,891,151.00	5,282,074.00	5,209,127.00	5,398,314.00
Federal Revenue	515,691.00	490,995.00	695,226.00	492,584.00
Incoming Transfers and Other Trans.	<u>55,500.00</u>	<u>50,000.00</u>	<u>17,503.00</u>	<u>15,000.00</u>
Total Revenue	10,014,680.00	10,383,715.00	10,541,661.00	10,373,058.00
Expenditures				
Elementary Instruction	1,858,796.00	1,951,212.00	1,980,107.00	1,991,874.00
Middle School Instruction	1,214,259.00	1,342,725.00	1,332,079.00	1,389,838.00
HS Instruction	2,571,828.00	2,552,058.00	2,575,720.00	2,523,988.00
Special Education Instruction	939,411.00	828,332.00	797,656.00	889,262.00
Title One	400,000.00	373,983.00	578,430.00	373,983.00
Vocational Education	261,560.00	294,022.00	283,172.00	287,029.00
Health Services	6,120.00	4,000.00	2,300.00	4,000.00
Administration	327,422.00	289,078.00	313,884.00	327,892.00
Fiscal Services	182,253.00	180,958.00	179,923.00	180,586.00
Business Services	56,927.00	56,927.00	48,092.00	50,424.00
Operation & Maintenance	889,758.00	900,886.00	924,526.00	942,898.00
Technology	253,215.00	269,214.00	269,805.00	271,334.00
Transportation	637,537.00	658,024.00	650,629.00	704,346.00
Athletics	261,836.00	241,077.00	267,628.00	244,315.00
152a Data Collection	28,209.00	31,526.00	31,322.00	31,526.00
Title VI	28,247.00	37,237.00	30,658.00	32,445.00
Title II Part A	78,927.00	71,258.00	76,356.00	76,356.00
At Risk	<u>270,025.00</u>	<u>301,198.00</u>	<u>197,287.00</u>	<u>301,198.00</u>
Total Expenditures	10,266,330.00	10,383,715.00	10,539,574.00	10,623,294.00
Excess Exp./Rev. or Rev./Exp.:	-251,650.00	0.00	2,087.00	-250,236.00
Fund Equity June 30, 2013:	<u>3,020,942.00</u>			
Projected Fund Equity June 30, 2013:		<u>3,272,592.00</u>		
Projected Fund Equity June 30, 2013:			<u>3,274,679.00</u>	
Projected Fund Equity June 30, 2014:				<u>3,024,443.00</u>
			<i>Nonspendable</i>	10,793.00
			<i>Committed</i>	495,000.00
			<i>Unassigned</i>	2,518,650.00