

**Dollar Bay - Tamarack City Area Schools**

**Original General Fund Budget**

**FY - 2022-2023**

**Adopted June 28, 2022**

	Original General Fund
REVENUES:	
Local Sources	\$ 489,308
State Sources	\$ 3,092,528
Federal Sources	\$ 367,021
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TOTAL REVENUES	\$ 3,948,857
EXPENDITURES:	
100-Instruction	
111-Basic Programs(Elementary & HS)	\$ 2,373,241
125-Added Needs	\$ 324,480
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Total Instruction	\$ 2,697,720
200-Supporting Services	
210-Pupil Support	\$ 2,088
220-Instructional Staff(Library)	\$ 18,166
230-District & Executive Administration	\$ 264,959
240-School Administration	\$ 189,048
250-Fiscal Services	\$ 93,209
260-Operation & Maintenance	\$ 328,293
270-Pupil Transportation	\$ 163,850
280-Central Support Services(REMC)	\$ 52,550
290-Athletics	\$ 105,684
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Total Supporting Services	\$ 1,217,847
400-Payments to Other Government Agencies, Facilities Acquisition and Prior period Adjustments	
450-Facilities Acquisition, Construction & Improvement	\$ -
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TOTAL EXPENDITURES	\$ 3,915,568
EXCESS (DEFICIENCY) OF REVENUES	\$ 33,290
500/600-OTHER FINANCING SOURCES (USES)	
5xx-Incoming Transfers	\$ 10,800
6xx-Fund Modifications-Internal Transfers	\$ -
511-Debt Service	\$ -
611-Fund Modifications - Internal Transfers	\$ -
625-Fund Modifications - Outgoing Transfers	\$ (173)
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TOTAL OTHER FINANCING SOURCES (USES)	\$ 10,627
COMBINED EXCESS (DEFICIENCY) OF REVENUES	\$ 43,917
FUND BALANCE, BEGINNING OF YEAR	
RESTRICTED	\$ -
UNASSIGNED	\$ 542,521
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TOTAL FUND BALANCE, BEGINNING OF YEAR	\$ 542,521
ESTIMATED UNASSIGNED FUND BALANCE, END OF YEAR	\$ 586,438
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