

**Dollar Bay - Tamarack City Area Schools****Final General Fund Budget****FY - 2021-2022****Adopted June 28, 2022**

	Amend General Fund
REVENUES:	
Local Sources	\$ 432,828
State Sources	\$ 2,956,134
Federal Sources	\$ 197,340
 TOTAL REVENUES	 \$ 3,586,302
EXPENDITURES:	
100-Instruction	
11x-Basic Programs(Pre-k, Elementary & HS)	\$ 2,075,313
12x-Added Needs	\$ 291,367
Total Instruction	\$ 2,366,680
200-Supporting Services	
210-Pupil Support	\$ 600
220-Instructional Staff(Library)	\$ 17,564
230-District & Executive Administration	\$ 251,004
240-School Administration	\$ 191,998
250-Fiscal Services	\$ 71,431
260-Operation & Maintenance	\$ 315,942
270-Pupil Transportation	\$ 152,050
280-Central Support Services(REMC)	\$ 64,950
290-Athletics	\$ 109,008
Total Supporting Services	\$ 1,174,548
400-Payments to Other Government Agencies, Facilities Acquisition and Prior period Adjustments	
450-Facilities Acquisition, Construction & Improvement	\$ -
 TOTAL EXPENDITURES	 \$ 3,541,228
EXCESS (DEFICIENCY) OF REVENUES	\$ 45,074
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)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 10,627
 COMBINED EXCESS (DEFICIENCY) OF REVENUES	 \$ 55,701
FUND BALANCE, BEGINNING OF YEAR	
RESTRICTED	\$ -
UNASSIGNED	\$ 486,820
TOTAL FUND BALANCE, BEGINNING OF YEAR	\$ 486,820
 ESTIMATED UNASSIGNED FUND BALANCE, END OF YEAR	 \$ 542,521