

DeTOUR AREA SCHOOLS

2015-2016

2015-2016

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January

General Fund Budget

Original

Modification

Final

		Original	Modification	Final
100	Local Sources	\$2,151,265	\$2,159,022	\$2,220,593
300	State Sources	\$405,843	\$470,088	\$463,766
400	Federal Sources	\$75,605	\$74,400	\$76,827
500	Other LEA's/Districts	\$478,700	\$460,700	\$513,398
600	Fund Modification	\$0	\$0	\$0
Total Revenues		\$3,111,413	\$3,164,210	\$3,274,584
111	Elementary	\$818,247	\$826,307	\$836,477
112	Middle/Junior High	\$235,718	\$248,147	\$246,066
113	High School	\$662,732	\$616,923	\$673,006
122	Special Education	\$165,477	\$180,989	\$232,149
125.1	First Robotics	\$2,000	\$3,722	\$4,655
125.2	REAP	\$12,461	\$11,896	\$12,463
125.3	Title I	\$33,338	\$33,614	\$32,853
125.4	Title IIA	\$9,294	\$9,117	\$9,226
125.5	Title VII Native Grant	\$7,837	\$7,139	\$7,876
125.6	DATA-Title funds	\$35,225	\$35,225	\$23,964
212	Guidance Services	\$11,000	\$11,000	\$10,500
213	Health Services	\$300	\$300	\$156
222	Educational Media Services	\$9,745	\$5,806	\$5,805
224	Instructional Technology	\$57,500	\$62,250	\$62,035
231	Board of Education	\$23,600	\$23,958	\$22,215
232	Executive Administration	\$159,247	\$161,477	\$186,138
241	Office of the Principal	\$172,261	\$235,026	\$240,621
252	Fiscal Services	\$49,695	\$45,656	\$46,381
259	Other Business Services	\$9,500	\$10,500	\$9,402
261	Operations & Maintenance	\$279,619	\$316,324	\$319,429
271	Pupil Transportation Services	\$182,649	\$251,924	\$273,025
284	Technology	\$80,823	\$46,651	\$49,574
291	Activity Advisor	\$4,500	\$5,580	\$12,474
293	Athletics	\$26,805	\$31,597	\$40,644
623	Public Library	\$20,000	\$51,778	\$40,000
625	Food Service	\$57,200	\$40,000	\$46,000
632	Transfer to Debt Energy	\$60,966	\$64,059	\$71,892
642	Transfer to Capital Projects	\$0	\$0	\$0
Total Expenditures		\$3,187,739	\$3,336,965	\$3,515,027
Beginning Fund Balance(estimated)		\$765,010	\$765,010	\$765,010
Revenue-Expenses		(\$76,326)	(\$172,755)	(\$240,443)
Ending Fund Balance		\$688,684	\$592,255	\$524,567
Dseginated-School Forest		\$14,740	\$14,740	\$14,740
Building Maintenance		\$95,000	\$95,000	\$95,000
Bus Purchase		\$70,000	\$0	\$0
Sick Days		\$24,000	\$0	\$24,000
Undesignated Fund Balance		\$484,944	\$482,515	\$390,827